

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re

TRUE VALUE COMPANY, L.L.C., *et al.*,

Debtors.¹

Chapter 11

Case No. 24-12337 (KBO)

(Jointly Administered)

Objection Deadline:

February 10, 2025 at 4:00 p.m. (ET)

NOTICE OF FILING OF SECOND MONTHLY STAFFING AND COMPENSATION
REPORT OF M3 ADVISORY PARTNERS, LP FOR THE PERIOD FROM
DECEMBER 1, 2024 THROUGH DECEMBER 31, 2024

PLEASE TAKE NOTICE that, in accordance with that certain *Order (I) Authorizing the Debtors to Retain and Employ M3 Advisory Partners, LP Effective as of the Petition Date to Provide a Chief Transformation Officer and Supporting Personnel and (II) Granting Related Relief [Docket No. 419] (the “Retention Order”)*. M3 Advisory Partners, LP has filed the attached staffing and compensation report for the period from December 1, 2024 through December 31, 2024 (the “Staffing and Compensation Report”) with the United States Bankruptcy Court for the District of Delaware.

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Staffing and Compensation Report must be made in accordance with the Retention Order and filed on or before **February 10, 2025 at 4:00 p.m. (ET)** and served upon the undersigned counsel.

¹ The Debtors in these chapter 11 cases, along with the last four digits of their respective tax identification numbers, are as follows: True Value Company, L.L.C. (9896); TV Holdco II, L.L.C. (2272); TV TSLC, L.L.C. (7025); TV GPMC, L.L.C. (8136); True Value Retail, L.L.C. (7946); TrueValue.com Company, L.L.C. (6386); True Value Virginia, L.L.C. (9197); and Distributors Hardware, L.L.C. (8106). The address of the Debtors’ corporate headquarters is 8600 W. Bryn Mawr Ave. Chicago, IL 60631.

Dated: January 21, 2025

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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

TRUE VALUE COMPANY, L.L.C., *et al.*,

Debtors.¹

Chapter 11

Case No. 24-12337 (KBO)

(Jointly Administered)

Objection Deadline:

February 10, 2025 at 4:00 p.m. (ET)

**SECOND MONTHLY STAFFING AND COMPENSATION REPORT OF M3
ADVISORY PARTNERS, LP FOR THE PERIOD FROM DECEMBER 1, 2024
THROUGH DECEMBER 31, 2024**

Pursuant to section 363 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and the engagement letter (the “Engagement Agreement”) by and between the above-captioned debtors (collectively, the “Debtors”) and M3 Advisory Partners, LP (“M3”), M3 hereby submits its second monthly staffing report for compensation and reimbursement of expenses for the period from December 1, 2024 through December 31, 2024 (this “Staffing Report”).

By this Staffing Report, M3 seeks allowance and payment of compensation in the amount of \$1,058,174.30 and actual and necessary expenses in the amount of \$11,959.20² for a total allowance of \$1,070,133.50 for the period from December 1, 2024 through December 31, 2024

¹ The Debtors in these chapter 11 cases, along with the last four digits of their respective tax identification numbers, are as follows: True Value Company, L.L.C. (9896); TV Holdco II, L.L.C. (2272); TV TSLC, L.L.C. (7025); TV GPMC, L.L.C. (8136); True Value Retail, L.L.C. (7946); TrueValue.com Company, L.L.C. (6386); True Value Virginia, L.L.C. (9197); and Distributors Hardware, L.L.C. (8106). The address of the Debtors’ corporate headquarters is 8600 W. Bryn Mawr Ave. Chicago, IL 60631.

² Expenses for the period December 1, 2024 through December 31, 2024 include voluntary reductions of \$3,426.53.

(the “Compensation Period”). Pursuant to Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), this Staffing Report is supported by the Certification of Kunal S. Kamalani.

BACKGROUND

1. On October 14, 2024 (the “Petition Date”), each Debtor commenced a case by filing a petition for relief under chapter 11 of the Bankruptcy Code. The Debtors’ cases (the “Chapter 11 Cases”) are being jointly administered. The Debtors continue to operate their business and manage their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 23, 2024, the Office of the United States Trustee for the District of Delaware appointed, pursuant to section 1102 of the Bankruptcy Code, an official committee of unsecured creditors [Docket No. 144]. No other trustee or examiner has been appointed in the Chapter 11 Cases.

3. On October 22, 2024, the Debtors filed the *Debtors’ Motion for Entry of an Order (I) Authorizing Debtors to Retain and Employ M3 Advisory Partners, LP Effective as of the Petition Date to Provide a Chief Transformation Officer and Supporting Personnel and (II) Granting Related Relief* [Docket No. 128] (the “Retention Application”).²

4. On November 14, 2024, the Court entered the *Order (I) Authorizing the Debtors to Retain and Employ M3 Advisory Partners, LP Effective as of the Petition Date to Provide a Chief Transformation Officer and Supporting Personnel and (II) Granting Related Relief* [Docket No. 419] (the “Retention Order”). The Retention Order authorized M3 to be compensated on an hourly

² Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Retention Application.

basis and to be reimbursed for actual and necessary out-of-pocket expenses and requires M3 to submit monthly staffing reports disclosing the information set forth herein.

COMPENSATION SOUGHT AND EXPENSES PAID

5. For the Compensation Period, M3 seeks fees in the amount of \$1,058,174.30 and incurred expenses in the amount of \$11,959.20. The fees and expenses sought by M3 are in connection with its representation of the Debtors.

6. Attached hereto as **Exhibit A** is a summary chart that discloses the total fees and expenses for the Compensation Period for December 1, 2024 through December 31, 2024 for hours worked and actual and necessary expenses incurred. Attached hereto as **Exhibit B** is a summary chart that discloses the hours worked and requested compensation by category/task description. Attached hereto as **Exhibit C** is a summary of total fees by M3 Professional. Attached hereto as **Exhibit D** are detailed time entries indicating the daily work performed by each M3 Professional during the Compensation Period. Attached hereto as **Exhibit E** is a summary of reimbursable expenses by category. Attached hereto as **Exhibit F** is an itemized list of reimbursable expenses.

Dated: January 21, 2025

M3 ADVISORY PARTNERS, LP

By: /s/ Kunal S. Kamlani
Kunal S. Kamlani
Chief Transformation Officer
M3 Advisory Partners, LP

CERTIFICATION

I, Kunal S. Kamlani, a Senior Managing Director at M3 Advisory Partners, LP (“M3”), after being duly sworn according to law, deposes and says:

1. I am a Senior Managing Director at M3. M3’s retention in these Chapter 11 Cases commenced on October 14, 2024.

2. I have personally performed many of the services rendered and am familiar with the other work performed on behalf of the Debtors by the other professionals in the firm.

3. The *Second Monthly Staffing and Compensation Report of M3 Advisory Partners, LP for the Period from December 1, 2024 through December 31, 2024* (the “Staffing Report”) was prepared at my direction. The facts set forth in the foregoing Staffing Report are true to the best of my knowledge, information, and belief.

4. The Retention Order entered by the Court authorized M3 to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

5. I have reviewed the Court’s Local Rule 2016-2 and the Staffing Report substantially complies with Local Rule 2016-2.

Executed under penalty of perjury of the laws of the United States on this 21st day of January 2025.

Dated: January 21, 2025

M3 ADVISORY PARTNERS, LP

By: /s/ Kunal S. Kamlani
Kunal S. Kamlani
Chief Transformation Officer
M3 Advisory Partners, LP

EXHIBIT A

Summary of Total Hours and Fees

December 1, 2024 through December 31, 2024

Exhibit A

True Value Company, L.L.C., et al.
Summary of Total Hours and Fees
December 1, 2024 - December 31, 2024

Description	12/1/24 - 12/31/24	
	Total Hours	Total Fees
Total Fees for the Compensation Period	1,434.7	\$1,058,174.30
Expenses for the Compensation Period	N/A	\$11,959.20
Total Fees & Expenses for the Compensation Period		\$1,070,133.50

Average Billing Rate

\$737.56

Footnotes:

(a) Expenses for the Compensation Period of December 1, 2024 through December 31, 2024 include voluntary reductions of \$3,426.53

EXHIBIT B

Summary of Compensation by Project Category

December 1, 2024 through December 31, 2024

Exhibit B

True Value Company, L.L.C., et al.
Summary of Compensation by Project Category
December 1, 2024 - December 31, 2024

Project Category	Total Hours	Total Fees
Business Operations	40.4	\$34,769.80
Claims Administration/Objections	327.3	\$233,484.10
Contracts	4.5	\$3,060.00
Corporate Governance and Board Matters	1.5	\$1,932.00
Employee Matters	23.2	\$20,130.00
Fee Application	86.9	\$58,609.90
Financing Matters (Cash Budget, DIP, Exit, Other)	88.6	\$62,317.20
General Correspondence with Debtor & Debtors' Professionals	25.8	\$26,895.10
General Correspondence with UCC & UCC Counsel	0.6	\$576.30
Insurance Matters	3.0	\$2,704.80
Miscellaneous Motions	11.5	\$11,114.50
Plan of Reorganization/Disclosure Statement	7.1	\$8,541.00
Project Management	59.2	\$48,810.80
Reporting (US Trustee & Court)	143.6	\$93,822.00
Tax Matters	9.1	\$6,925.70
Trade Vendor Matters	5.7	\$5,495.50
TSA – Budget Forecast	45.4	\$34,014.40
TSA – Business Operations	314.6	\$230,334.60
TSA – Cash Management & Reporting	206.5	\$147,998.40
TSA – Estate / TSA Claim Reconciliation	28.5	\$24,853.20
Wind Down	1.7	\$1,785.00
Total	1,434.7	\$1,058,174.30

Blended Rate**\$737.56**

EXHIBIT C

Summary of Total Fees by Professional

December 1, 2024 through December 31, 2024

Exhibit C

True Value Company, L.L.C., et al.
Summary of Total Fees By Professional
December 1, 2024 - December 31, 2024

Professional	Title	Billing Rate	Total Hours	Total Fees
Kunal Kamlani	Senior Managing Director	\$1,305.00	76.1	\$99,310.50
Mary Korycki	Senior Director	\$1,050.00	41.4	\$43,470.00
Ryan Rowan	Senior Director	\$1,050.00	55.6	\$58,380.00
Nicholas Weber	Director	\$990.00	117.4	\$116,226.00
John Magliano	Vice President	\$786.00	106.3	\$83,551.80
Adam Vaughn	Vice President	\$786.00	0.5	\$393.00
Benjamin Wertz	Vice President	\$786.00	162.5	\$127,725.00
Spencer Lloyd	Senior Associate	\$680.00	88.3	\$60,044.00
Hannah McLaughlin	Senior Associate	\$680.00	52.7	\$35,836.00
Matthew Rogers	Senior Associate	\$680.00	150.3	\$102,204.00
Suneer Sood	Senior Associate	\$680.00	4.1	\$2,788.00
Cole Thieme	Senior Associate	\$680.00	168.2	\$114,376.00
Kevin Chung	Associate	\$575.00	150.3	\$86,422.50
Martin Deacon	Associate	\$575.00	43.9	\$25,242.50
Nathaniel Repko	Associate	\$575.00	1.6	\$920.00
Jessica Castro	Analyst	\$470.00	97.6	\$45,872.00
Adam Engleking	Analyst	\$470.00	55.5	\$26,085.00
Julia Jiang	Analyst	\$470.00	62.4	\$29,328.00
Total			1,434.7	\$1,058,174.30

Blended Rate: \$737.56

EXHIBIT D

Time Detail by Project Category by Professional

December 1, 2024 through December 31, 2024

Exhibit D

True Value Company, L.L.C., et al.
Time Detail By Activity By Professional
December 1, 2024 - December 31, 2024

Business Operations

Date	Professional	Hours	Activity
12/2/2024	John Magliano	0.5	Prepare summary of gift card program information based on request from M3 team
12/3/2024	Kunal Kamlani	0.7	Conference with J. Magliano (M3) and the Company re: TV gift card program
12/3/2024	Kunal Kamlani	0.3	Call with T. Powell (YCST) and the buyer re: gift card program
12/3/2024	John Magliano	0.3	Review customer program motion to prep for call with Company on gift cards
12/3/2024	John Magliano	0.4	Prepare summary of gift card liability based on conversation with M3 and the Company
12/3/2024	John Magliano	0.7	Conference with K. Kamlani (M3) and the Company re: TV gift card program
12/3/2024	Ryan Rowan	0.7	Review OCP motion and request case details from the Company
12/3/2024	Ryan Rowan	0.2	Correspond with the Company regarding Franchise Tax Payment
12/3/2024	Ryan Rowan	0.3	Correspond with the Company regarding unfiled tax returns
12/3/2024	Ryan Rowan	0.7	Review and discuss treatment of sale transaction on the November balance sheet with the Company
12/3/2024	Nicholas Weber	0.6	Draft correspondence to M3 team and company personnel regarding the payment of post-petition claims
12/4/2024	Kunal Kamlani	1.0	Conference with B. Wertz, and M. Rogers (M3), PNC, and TV treasury team to discuss P-card program balances and credits
12/4/2024	Mary Korycki	0.6	Correspond with B. Wertz (M3) regarding non-TSA bank accounts
12/4/2024	Mary Korycki	0.7	Correspond with K. Chung (M3) regarding OCP invoice and OCP Reporting
12/4/2024	John Magliano	0.2	Prepare response for M3 team questions on prepaid assets based on request for MOR preparation
12/4/2024	Ryan Rowan	0.3	Call with the Company to discuss accounting for sale transaction for upcoming MOR
12/4/2024	Nicholas Weber	0.6	Draft correspondence to B. Wertz (M3) regarding claims register and open payables to vendors to determine timing of services providers and responsibility of payments
12/4/2024	Benjamin Wertz	1.0	Conference with K. Kamlani, and M. Rogers (M3), PNC, and TV treasury team to discuss P-card program balances and credits
12/5/2024	Kevin Chung	0.3	Review invoice from OCP and correspondences from senior team member regarding bankruptcy considerations for OCP's
12/5/2024	Julia Jiang	2.7	Review and update professional fee tracker re: actuals, budget, and estimates
12/5/2024	Julia Jiang	0.4	Review first monthly fee applications filed by professionals
12/5/2024	John Magliano	0.6	Review and update professional fee summary and forecast prepared by J. Jiang (M3)
12/5/2024	Ryan Rowan	0.3	Correspond with the Company regarding tax forecast

12/5/2024	Ryan Rowan	0.3	Review key milestones received from Glen Agre
12/5/2024	Ryan Rowan	0.4	Conference with the Company regarding accounting entries for the November B/S in advance of the preparing for the MOR
12/6/2024	Julia Jiang	0.3	Call with J. Magliano (M3) to discuss professional fee carve out amounts
12/6/2024	Julia Jiang	0.2	Call with J. Magliano, N. Weber (M3) to discuss professional fee carve out funding amounts
12/6/2024	Julia Jiang	2.2	Review and update professional fee estimates vs budget
12/6/2024	Julia Jiang	1.9	Review first monthly fee applications filed on docket and update professional fee tracker
12/6/2024	John Magliano	0.2	Call with N. Weber and J. Jiang (M3) to discuss professional fee carve out funding amounts
12/6/2024	Ryan Rowan	0.1	Review and iterate latest Tax Forecast based upon tax invoices received from the Company
12/6/2024	Ryan Rowan	0.2	Correspond with the Company and YCST regarding OCPs
12/6/2024	Nicholas Weber	0.2	Call with J. Magliano and J. Jiang (M3) to discuss professional fee carve out funding amounts
12/9/2024	Mary Korycki	1.0	Correspond with K. Kamlani (M3) regarding professional fee invoices
12/9/2024	Mary Korycki	0.2	Correspond with K. Kamlani (M3) regarding Omni Call Log
12/9/2024	Ryan Rowan	0.5	Review Estate Reporting Package provided by M3 Team
12/9/2024	Benjamin Wertz	0.2	Correspond with R. Rowan (M3) re: payments to TV foundation
12/9/2024	Benjamin Wertz	0.2	Correspond with K. Kamlani (M3) re: potential interest to be earned on bank account amounts
12/9/2024	Benjamin Wertz	0.2	Review invoices and correspond with M3 team re: OCPs
12/9/2024	Benjamin Wertz	0.1	Discuss WP Carey Refunds with T. Powell (YCST)
12/10/2024	Mary Korycki	0.4	Correspond with R. Rowan (M3) regarding professional fee reporting and payments
12/10/2024	Mary Korycki	0.4	Correspond with N. Weber (M3) regarding professional fees
12/10/2024	Ryan Rowan	0.3	Correspond with the Company regarding payroll deductions transferred to TV Foundation
12/10/2024	Ryan Rowan	0.5	Conference with the Company and C. Thieme (M3) to discuss tax forecast
12/10/2024	Ryan Rowan	0.2	Correspond with the Company regarding payroll withholdings
12/10/2024	Ryan Rowan	0.1	Correspond with Skadden to discuss reporting requirements from FDMs
12/10/2024	Ryan Rowan	0.1	Correspond with the Company regarding True Value Foundation
12/10/2024	Ryan Rowan	0.2	Correspond with the Company regarding retention compensation
12/10/2024	Ryan Rowan	0.9	Review journal entries prepared by the Company for November close
12/10/2024	Cole Thieme	0.5	Conference with the Company and R. Rowan (M3) to discuss tax forecast

12/10/2024	Benjamin Wertz	0.5	Research Tenant Improvement refund, correspond and conference with T. Powell (YCST) and Company management to research Tenant Improvement refund
12/10/2024	Benjamin Wertz	0.1	Correspond with T. Powell (YCST) re: potential lease rejections
12/10/2024	Benjamin Wertz	0.1	Correspond with M3 team re: pro fee payments
12/11/2024	Martin Deacon	0.1	Meet with N. Weber (M3) re: return of savings plan funds to Estate
12/11/2024	Mary Korycki	0.6	Correspond with N. Weber (M3) regarding signatories on bank accounts and cash schematics
12/11/2024	Ryan Rowan	0.1	Correspond with Glenn Agre regarding TV Foundation corporate documents
12/11/2024	Ryan Rowan	0.2	Correspond with the Company regarding prepetition vendor rebates
12/11/2024	Ryan Rowan	0.4	Reconcile invoices received from Trade Vendor
12/11/2024	Nicholas Weber	0.3	Draft correspondence to health insurance provider regarding next steps related to terminated employees health coverage
12/11/2024	Nicholas Weber	0.2	Draft correspondence to follow up with Company personnel regarding the receipt of estate liquid financial assets
12/11/2024	Nicholas Weber	0.1	Draft correspondence to M. Korycki (M3)
12/11/2024	Nicholas Weber	0.1	Draft correspondence to Company treasury personnel regarding establishing access to treasury portal reporting
12/11/2024	Nicholas Weber	0.1	Meet with M. Deacon (M3) re: return of savings plan funds to Estate
12/11/2024	Benjamin Wertz	0.6	Review professional fee payment to Omni; correspond with TV management and B. Osbourne (Omni) re: the same
12/12/2024	Mary Korycki	0.2	Correspond with R. Rowan (M3) regarding call log inquiries
12/12/2024	Ryan Rowan	0.8	Review November month end journal entries provided by the Company
12/12/2024	Benjamin Wertz	0.6	Review payments made to UHC and correspond with L. Williams (Goodwin) re: the same
12/13/2024	Ryan Rowan	0.1	Correspond with YCST regarding insurance renewals
12/13/2024	Benjamin Wertz	0.4	Correspond with T. Powell (YCST) re: Tenant improvement credit
12/15/2024	Benjamin Wertz	0.2	Correspond with T. Powell (YCST) re: Tenant improvement credit; review T. Powell response re: the same
12/16/2024	Ryan Rowan	0.2	Correspond with Glenn Agre regarding contracts
12/17/2024	Nicholas Weber	0.2	Conference with J. Magliano (M3), the Company, and the buyer re: property insurance coverage and renewals
12/18/2024	Ryan Rowan	0.4	Review intercompany transfers in November and provide feedback to H. McLaughlin (M3) to update descriptions
12/18/2024	Ryan Rowan	0.2	Review latest version of schedule providing the Intercompany activity in November in advance of sending reporting to Admin Agent and UCC
12/18/2024	Nicholas Weber	0.4	Reconcile invoices to facilitate payment to key vendor related to noticing procedures
12/18/2024	Benjamin Wertz	0.3	Coordinate payment of professional fees with TV management
12/19/2024	Nicholas Weber	0.2	Review and revise reserve account reconciliation analysis to update for latest expectation of accrued claims

12/19/2024	Benjamin Wertz	0.3	Correspond with TV management re: payments to real estate entity
12/20/2024	Ryan Rowan	0.8	Review tax forecast provided by the Company
12/20/2024	Nicholas Weber	0.2	Review correspondence related to status of gift card program
12/20/2024	Benjamin Wertz	0.2	Correspond with R. Rowan (M3) re: remittance details of certain admin claims
12/20/2024	Benjamin Wertz	0.2	Correspond with V. Caracciolo (PNC) re: refund from PNC credit cards
12/23/2024	Ryan Rowan	0.1	Correspond with the Company regarding IT vendor
12/23/2024	Ryan Rowan	0.1	Correspond with B. Wertz (M3) regarding December lease payments
12/23/2024	Ryan Rowan	0.1	Correspond with N. Weber and J Castro (M3) regarding Omni's invoices
12/23/2024	Nicholas Weber	0.2	Draft correspondence to TSA employees regarding receipt of estate assets
12/23/2024	Benjamin Wertz	0.2	Correspond with V. Caracciolo (PNC) re: credit card program
12/23/2024	Benjamin Wertz	0.2	Correspond with M. Rogers (M3) re: bank account balances at close
12/24/2024	Benjamin Wertz	0.1	Correspond with K. Kamlani (M3) re: p-card return
12/25/2024	Benjamin Wertz	0.2	Review inflows into Estate bank accounts
12/26/2024	Benjamin Wertz	0.5	Review calculation and correspond with TV management re: cash movements on behalf of the Estate
12/26/2024	Benjamin Wertz	0.3	Coordinate payment to professional with S. Toub (Kekst) and TV management
12/26/2024	Benjamin Wertz	0.6	Correspond with N. Weber, M. Rogers (M3) and M. Durnal (BMO) re: interest to be applied on Estate cash
12/28/2024	Benjamin Wertz	0.2	Review filed CNO correspond with M3 team re: the same
12/30/2024	Benjamin Wertz	0.6	Review interest paid and correspond with TV management re: movement of cash into appropriate Estate account
12/30/2024	Benjamin Wertz	0.6	Review amounts and correspond with TV management re: payment of professional fees
12/31/2024	Ryan Rowan	0.7	Conference with the Company regarding gift card liabilities and December adjusting entries to the trial balance
12/31/2024	Benjamin Wertz	0.2	Review tax refund; correspond with M3 team re: the same
Subtotal		40.4	

Claims Administration/Objections

Date	Professional	Hours	Activity
12/2/2024	Kevin Chung	0.4	Reconcile vendor level payments data with invoice level payments data
12/2/2024	Kevin Chung	0.3	Conference with C. Thieme (M3) regarding reconciliation of 503(b)(9) claims
12/2/2024	Kevin Chung	0.3	Conference with J. Magliano (M3) to discuss claims reconciliation reporting
12/2/2024	Kevin Chung	1.2	Develop presentation regarding preliminary estimate of administrative claims

12/2/2024	Kevin Chung	0.1	Call with J. Magliano, J. Jiang (M3) to discuss post-close reserves and invoice reconciliations (Partial)
12/2/2024	Kevin Chung	1.0	Call with N. Weber, J. Magliano, J. Jiang (M3) to discuss claim reconciliation process
12/2/2024	Kevin Chung	0.4	Conference with J. Magliano (M3) regarding claims reconciliation process and open issues
12/2/2024	Martin Deacon	0.4	Review and reconcile latest post-petition receipts through close against estimates; correspondence with Company re: same
12/2/2024	Martin Deacon	0.1	Conference with J. Magliano (M3) re: merchandise reconciliation workstream
12/2/2024	Martin Deacon	0.3	Conference with J. Magliano (M3) re: merchandise reconciliations
12/2/2024	Martin Deacon	1.3	Analyze and reconcile merchandise receipts and reserves
12/2/2024	Julia Jiang	0.3	Call with J. Magliano, K. Chung (M3) to discuss post-close reserves and invoice reconciliations
12/2/2024	Julia Jiang	1.0	Call with N. Weber, J. Magliano, K. Chung (M3) to discuss claim reconciliation process
12/2/2024	Julia Jiang	1.5	Review and update claim register summary details
12/2/2024	Julia Jiang	1.6	Review claims register report sent by Omni
12/2/2024	John Magliano	0.3	Conference with K. Chung (M3) to discuss claims reconciliation reporting
12/2/2024	John Magliano	0.8	Prepare templates for daily and weekly reserves and claims tracking and reporting
12/2/2024	John Magliano	1.0	Call with N. Weber, K. Chung, J. Jiang (M3) to discuss claim reconciliation process
12/2/2024	John Magliano	0.3	Call with K. Chung, J. Jiang (M3) to discuss post-close reserves and invoice reconciliations
12/2/2024	John Magliano	0.3	Conference with M. Deacon (M3) re: merchandise reconciliations
12/2/2024	John Magliano	0.4	Conference with K. Chung (M3) regarding claims reconciliation process and open issues
12/2/2024	John Magliano	0.1	Conference with M. Deacon (M3) re: merchandise reconciliation workstream
12/2/2024	Cole Thieme	1.3	Revise model re: reconciliation of 503(b)(9) claims
12/2/2024	Cole Thieme	1.6	Prepare model re: reconciliation of filed 503(b)(9) claims
12/2/2024	Cole Thieme	1.6	Prepare model re: reconciliation of filed 503(b)(9) claims
12/2/2024	Nicholas Weber	1.0	Call with J. Magliano, K. Chung, J. Jiang (M3) to discuss claim reconciliation process
12/2/2024	Nicholas Weber	2.3	Analyze filed administrative, 503(b)(9), and priority claims to assess asserted claims versus budgeted expectations
12/2/2024	Benjamin Wertz	0.7	Draft note to T. Powell (YCST) re: messaging to vendors on admin claim review process
12/3/2024	Kevin Chung	0.6	Conference with M. Deacon (M3) regarding estimate of administrative claims
12/3/2024	Kevin Chung	1.3	Update presentation for preliminary estimate of administrative claims
12/3/2024	Martin Deacon	0.7	Review and reconcile merchandise liabilities

12/3/2024	Martin Deacon	0.6	Conference with K. Chung (M3) regarding estimate of administrative claims
12/3/2024	Cole Thieme	2.1	Prepare mapping re: 503(b)(9) amounts per Company books and records to filed claims
12/3/2024	Cole Thieme	1.9	Revise 503(b)(9) claims reconciliation re: mapping of filed 503(b)(9) claims filed to Company books and records
12/3/2024	Nicholas Weber	0.2	Call with J. Jiang (M3) to review and discuss claim register
12/3/2024	Julia Jiang	0.2	Call with N. Weber (M3) to review and discuss claim register
12/3/2024	Nicholas Weber	0.7	Prepare claims reconciliation status update materials focused on filed claims to date and reconciliation of non-merchandise post-petition invoices
12/3/2024	Nicholas Weber	0.6	Review and revise claims reconciliation status update materials focused on filed claims to date and reconciliation of non-merchandise post-petition invoices
12/3/2024	Nicholas Weber	1.4	Analyze filed 503(b)(9) claims to determine status of asserted claims versus budgeted expectations
12/3/2024	Benjamin Wertz	1.6	Correspond with TV management re: timing of admin claims payments
12/4/2024	Kevin Chung	0.3	Prepare and review post petition AP for certain key logistics vendor and correspond with Company to request invoice copies
12/4/2024	Kevin Chung	0.4	Conference with N. Weber (M3) regarding administrative claims reconciliation workstream and key vendors to focus on
12/4/2024	Kevin Chung	0.5	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, J. Magliano, C. Thieme, J. Jiang (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Kevin Chung	1.3	Reconcile claims for key transportation vendor and draft inquiry for vendor to clarify service periods
12/4/2024	Kevin Chung	1.1	Update structure of administrative claims estimation analysis and send correspondence to company regarding invoices request
12/4/2024	Martin Deacon	0.6	Review CIA purchase orders re: merchandise reconciliation; correspondence re: same
12/4/2024	Martin Deacon	0.3	Correspond with Company re: direct ship invoice reconciliation
12/4/2024	Martin Deacon	0.2	Conference with Company and J. Magliano (M3) re: paints purchase order reconciliation
12/4/2024	Julia Jiang	0.5	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, J. Magliano, C. Thieme, K. Chung (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Cole Thieme	0.5	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, J. Magliano, J. Jiang, K. Chung (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Julia Jiang	1.5	Review updated claim register
12/4/2024	Kunal Kamlani	0.5	Call with R. Rowan, N. Weber, B. Wertz, J. Magliano, C. Thieme, K. Chung, J. Jiang (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Kunal Kamlani	0.4	Call with the buyer and B. Wertz (M3) regarding assumption of admin claims
12/4/2024	Kunal Kamlani	0.4	Review draft summary of post-petition / pre close claims summary from the M3 team
12/4/2024	John Magliano	0.2	Conference with Company and M. Deacon (M3) re: paints purchase order reconciliation
12/4/2024	John Magliano	0.2	Review claims status presentation to prep for internal M3 call
12/4/2024	John Magliano	0.5	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, C. Thieme, K. Chung, J. Jiang (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Ryan Rowan	0.2	Review latest claims register provided by Omni

12/4/2024	Ryan Rowan	0.5	Call with K. Kamlani, N. Weber, B. Wertz, J. Magliano, C. Thieme, K. Chung, J. Jiang (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Suneer Sood	0.1	Correspond with the Company to address vendor cure dispute
12/4/2024	Cole Thieme	2.6	Prepare model re: claims reconciliation process, status tracker
12/4/2024	Cole Thieme	1.4	Revise claims model re: 503b9 and admin claims
12/4/2024	Cole Thieme	2.1	Review and reconcile filed claims vs. Company books and records
12/4/2024	Nicholas Weber	0.5	Call with K. Kamlani, R. Rowan, B. Wertz, J. Magliano, C. Thieme, K. Chung, J. Jiang (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Nicholas Weber	0.4	Conference with K. Chung (M3) regarding administrative claims reconciliation workstream and key vendors to focus on
12/4/2024	Nicholas Weber	2.1	Analyze data related to asserted administrative claims to confirm status as post-petition pre-transaction close
12/4/2024	Nicholas Weber	0.3	Draft correspondence to M3 team regarding newly processed 503(b)(9) to communicate revised initial estimate
12/4/2024	Benjamin Wertz	0.5	Call with K. Kamlani, R. Rowan, N. Weber, J. Jiang, J. Magliano, C. Thieme, K. Chung (M3) to discuss estimate of post-petition pre-close AP and current claims pool
12/4/2024	Benjamin Wertz	0.8	Correspond with TV management re: timing of admin claims payments
12/4/2024	Benjamin Wertz	0.4	Call with the buyer and K. Kamlani (M3) regarding assumption of admin claims
12/5/2024	Kevin Chung	2.1	Reconcile admin claim for key logistics vendors
12/5/2024	Kevin Chung	0.3	Conference with N. Weber (M3) regarding status of administrative claims reconciliation workstream and invoices review
12/5/2024	Kevin Chung	0.5	Prepare administrative claims reconciliation for key logistics vendor
12/5/2024	Martin Deacon	0.7	Conference with J. Magliano (M3) re: employee benefit reserves tracking and diligence requests
12/5/2024	Martin Deacon	0.2	Review employee reserve data requests and correspond re: same
12/5/2024	Julia Jiang	1.5	Review and prepare list of questions for Omni re: claim register
12/5/2024	Julia Jiang	1.8	Update 503(b)9 claim and GUC claim template for claim reconciliation process
12/5/2024	John Magliano	0.7	Conference with M. Deacon (M3) re: employee benefit reserves tracking and diligence requests
12/5/2024	Cole Thieme	1.4	Review claims register prepared by Omni re: amended and duplicative claims
12/5/2024	Nicholas Weber	0.3	Conference with K. Chung (M3) regarding status of administrative claims reconciliation workstream and invoices review
12/5/2024	Nicholas Weber	2.1	Analyze 503(b)(9) asserted claims versus company books and records for inventory receipted within twenty days prior to the petition date
12/5/2024	Nicholas Weber	0.6	Draft correspondence to M3 team focused on claims reconciliation to provide guidance on next steps for filed claims reconciliation
12/6/2024	Kevin Chung	2.1	Develop administrative claim reconciliation for certain key logistics vendors
12/6/2024	Kevin Chung	1.9	Reconcile administrative claims for certain top vendors
12/6/2024	Nicholas Weber	0.2	Conference with K. Chung (M3) to discuss status of administrative claims reconciliation

12/6/2024	Kevin Chung	0.2	Conference with N. Weber (M3) to discuss status of administrative claims reconciliation
12/6/2024	Kevin Chung	0.1	Conference with S. Sood (M3) to discuss Master Services Agreement for key logistics vendor
12/6/2024	Martin Deacon	0.3	Various correspondence re: employee benefit reserves and coordination; revising notes re: same
12/6/2024	Martin Deacon	0.4	Review and analyze employee benefit reserve data and trackers; correspondence re: same
12/6/2024	Julia Jiang	0.5	Meet with Omni, C. Thieme (M3), N. Weber (M3) to discuss claim register
12/6/2024	Hannah McLaughlin	0.5	Correspond with internal M3 teams to discuss claims workstream
12/6/2024	Hannah McLaughlin	0.7	Review proof of claims from filed claims
12/6/2024	Suneer Sood	0.1	Conference with K. Chung (M3) to discuss Master Services Agreement for key logistics vendor
12/6/2024	Cole Thieme	1.7	Continue to iterate re: reconciliation of filed claims
12/6/2024	Cole Thieme	0.5	Meet with Omni, N. Weber (M3), J. Jiang (M3) to discuss claim register
12/6/2024	Cole Thieme	2.7	Review and reconcile filed 503(b)(9) claims against Company books and records
12/6/2024	Cole Thieme	1.4	Revise mapping re: filed claims and company books and records
12/6/2024	Nicholas Weber	0.5	Meet with Omni, C. Thieme (M3), J. Jiang (M3) to discuss claim register
12/6/2024	Nicholas Weber	1.6	Review and revise reporting related to forecast
12/6/2024	Nicholas Weber	1.3	Review information related to non-merchandise accrued post-petition claims to validate reconciliation
12/6/2024	Benjamin Wertz	0.3	Review workers comp claims and correspond with TV management re: payment
12/8/2024	Kevin Chung	0.6	Update administrative claims estimate and send correspondence to Company for additional invoice copies
12/8/2024	Kevin Chung	0.7	Review data from key logistics vendor and develop administrative claims reconciliation
12/9/2024	Kevin Chung	1.0	Conference with Company regarding invoice inquiries for administrative claims reconciliation
12/9/2024	Kevin Chung	1.7	Update presentation for estimate of administrative claims and progress of reconciliations
12/9/2024	Kevin Chung	0.6	Develop admin claim reconciliation for key logistics vendor
12/9/2024	Kevin Chung	0.3	Conference with N. Weber and B. Wertz (M3) to discuss status of administrative claims reconciliation and certain open AP
12/9/2024	Kevin Chung	0.8	Update administrative claims reconciliation tracker
12/9/2024	Kevin Chung	1.2	Develop administrative claims reconciliation for certain IT and logistics vendors
12/9/2024	Cole Thieme	0.3	Conference with H. McLaughlin (M3) to discuss claims workstream
12/9/2024	Hannah McLaughlin	0.3	Conference with C. Thieme (M3) to discuss claims workstream
12/9/2024	Hannah McLaughlin	0.8	Review claims workstream

12/9/2024	Ryan Rowan	0.4	Review and provide feedback re: latest claims reconciliation presentation
12/9/2024	Ryan Rowan	0.4	Review claim filed by equipment lessor and reach out to the Company to get additional information
12/9/2024	Cole Thieme	1.8	Review and reconcile 503(b)(9) claims filed to-date
12/9/2024	Cole Thieme	2.3	Reconcile filed claims re: duplicative and amended 503(b)(9) claims
12/9/2024	Cole Thieme	1.9	Prepare discussion materials re: summary of claims filed to-date
12/9/2024	Cole Thieme	2.4	Review and reconcile filed claims vs. Company books and records
12/9/2024	Nicholas Weber	0.3	Conference with B. Wertz, and K. Chung (M3) to discuss status of administrative claims reconciliation and certain open AP
12/9/2024	Cole Thieme	0.3	Conference with N. Weber (M3) re: status of reconciliation for 503(b)(9) and admin claims
12/9/2024	Nicholas Weber	0.3	Conference with C. Thieme (M3) re: status of reconciliation for 503(b)(9) and admin claims
12/9/2024	Nicholas Weber	1.6	Review and revise materials covering company AP records and filed claims reconciliation
12/9/2024	Nicholas Weber	0.3	Review and draft feedback
12/9/2024	Benjamin Wertz	0.3	Conference with N. Weber, and K. Chung (M3) to discuss status of administrative claims reconciliation and certain open AP
12/9/2024	Benjamin Wertz	0.5	Provide TV management with guidance re: timing of payment of admin claims
12/10/2024	Jessica Castro	0.5	Meet with N. Weber, C. Thieme, H. McLaughlin, K. Chung, and J. Jiang (M3) to discuss claim register and claim reconciliation process
12/10/2024	Kevin Chung	0.2	Conference with C. Thieme (M3) regarding 503(b)(9) claims review and reconciliation process
12/10/2024	Kevin Chung	0.5	Meet with N. Weber, C. Thieme, H. McLaughlin, J. Castro, and J. Jiang (M3) to discuss claim register and claim reconciliation process
12/10/2024	Kevin Chung	2.7	Develop 503(b)(9) claims reconciliation for various vendors
12/10/2024	Kevin Chung	0.2	Conference with H. McLaughlin (M3) to discuss 503(b)(9) reconciliation process
12/10/2024	Kevin Chung	0.3	Develop correspondence to Company for invoice request needed to perform administrative claims reconciliation
12/10/2024	Kevin Chung	1.8	Develop administrative claims reconciliation for certain logistics, paint, and IT vendors
12/10/2024	Kevin Chung	1.1	Update estimate of administrative claims per most recent aging received from Company
12/10/2024	Kevin Chung	0.8	Continue developing 503(b)(9) claims reconciliations
12/10/2024	Martin Deacon	0.4	Review and analyze employee claim records and correspondence with Company re: same
12/10/2024	Julia Jiang	2.3	Review filed 503(b)9 claims and compare with company records
12/10/2024	Julia Jiang	1.5	Continue to review filed 503(b)9 claims and compare with company records
12/10/2024	Hannah McLaughlin	0.2	Conference with K. Chung (M3) to discuss 503(b)(9) reconciliation process
12/10/2024	Hannah McLaughlin	0.5	Meet with N. Weber, C. Thieme, K. Chung, J. Castro, and J. Jiang (M3) to discuss claim register and claim reconciliation process

12/10/2024	Hannah McLaughlin	0.3	Review claims reconciliation
12/10/2024	Ryan Rowan	0.4	Conference with N. Weber (M3) regarding work plan for claims reconciliation and professional fee tracking workstreams
12/10/2024	Cole Thieme	2.2	Review and reconcile filed claims
12/10/2024	Cole Thieme	1.4	Revise claims review tracker re: objections and revised claims pool amount
12/10/2024	Cole Thieme	2.7	Review and reconcile filed 503(b)(9) claims against Company books and records
12/10/2024	Cole Thieme	0.5	Meet with N. Weber, H. McLaughlin, K. Chung, J. Castro, and J. Jiang (M3) to discuss claim register and claim reconciliation process
12/10/2024	Cole Thieme	0.2	Conference with K. Chung (M3) regarding 503(b)(9) claims review and reconciliation process
12/10/2024	Nicholas Weber	0.5	Meet with C. Thieme, H. McLaughlin, K. Chung, J. Castro, and J. Jiang (M3) to discuss claim register and claim reconciliation process
12/10/2024	Nicholas Weber	0.4	Conference with R. Rowan (M3) regarding work plan for claims reconciliation and professional fee tracking workstreams
12/10/2024	Nicholas Weber	0.8	Analyze prepetition direct ship data to evaluate asserted claims related to the business line
12/10/2024	Nicholas Weber	1.2	Review and revise 503(b)(9) reconciliation analysis and related presentation materials
12/10/2024	Benjamin Wertz	0.3	Correspond with Company re: payment of utility admin claims
12/10/2024	Benjamin Wertz	0.4	Correspond with TV team re: tax payments
12/10/2024	Benjamin Wertz	0.6	Provide TV management with guidance re: timing of payment of admin claims
12/11/2024	Kevin Chung	1.6	Develop 503(b)(9) reconciliations
12/11/2024	Kevin Chung	0.8	Prepare PO level data from Proofs of Claim for 503(b)(9) reconciliations
12/11/2024	Kevin Chung	0.5	Call with N. Weber, C. Thieme, H. McLaughlin, J. Jiang (M3) to discuss 503(b)9 claim reconciliation
12/11/2024	Julia Jiang	0.5	Call with N. Weber, C. Thieme, H. McLaughlin, K. Chung (M3) to discuss 503(b)9 claim reconciliation
12/11/2024	Julia Jiang	0.3	Call with K. Kohn (Thompson Hine), K. Kamlani, N. Weber, R. Rowan (M3) to discuss PBGC filed claims
12/11/2024	Julia Jiang	0.3	Review latest claim register sent by Omni
12/11/2024	Kunal Kamlani	0.3	Call with K. Kohn (Thompson Hine), N. Weber, R. Rowan, J. Jiang (M3) to discuss PBGC filed claims
12/11/2024	Hannah McLaughlin	2.1	Reconcile 503(b)(9) claims
12/11/2024	Hannah McLaughlin	0.5	Call with N. Weber, C. Thieme, K. Chung, J. Jiang (M3) to discuss 503(b)9 claim reconciliation
12/11/2024	Hannah McLaughlin	0.3	Review and reconcile 503(b)(9) claims
12/11/2024	Ryan Rowan	0.3	Call with K. Kohn (Thompson Hine), K. Kamlani, N. Weber, J. Jiang (M3) to discuss PBGC filed claims
12/11/2024	Cole Thieme	0.5	Call with N. Weber, H. McLaughlin, K. Chung, J. Jiang (M3) to discuss 503(b)9 claim reconciliation
12/11/2024	Cole Thieme	1.8	Revise claims tracker re: updated claims register shared by Omni on 12/11

12/11/2024	Cole Thieme	2.4	Review and reconcile filed 503(b)(9) claims to Company books and records, noting any objections
12/11/2024	Cole Thieme	2.8	Continue to iterate re: review and reconciliation of filed claims
12/11/2024	Nicholas Weber	0.3	Draft correspondence to Skadden, Glenn Agre, and YCST regarding timing of payments of administrative claims
12/11/2024	Nicholas Weber	0.6	Review and revise claims register analysis to validate certain 503(b)(9) claims are objectionable
12/11/2024	Nicholas Weber	0.1	Draft correspondence to Omni regarding updated claims register
12/11/2024	Nicholas Weber	0.7	Analyze pension related filed proof of claims claim and draft correspondence to Thompson Hine related to the nature of the asserted claims
12/11/2024	Nicholas Weber	0.3	Call with Thompson Hine, K. Kamalani, R. Rowan, J. Jiang (M3) to discuss PBGC filed claims
12/11/2024	Nicholas Weber	0.5	Call with C. Thieme, H. McLaughlin, K. Chung, J. Jiang (M3) to discuss 503(b)9 claim reconciliation
12/12/2024	Kevin Chung	1.7	Prepare and gather data from proofs of claims for 503(b)(9) reconciliation
12/12/2024	Kevin Chung	1.3	Develop PO level claims reconciliations for certain 503(b)(9) claims
12/12/2024	Kevin Chung	0.4	Develop administrative claims reconciliation for certain leases
12/12/2024	Martin Deacon	0.4	Review and reconcile post-petition merchandise receipts
12/12/2024	Julia Jiang	0.5	Correspond with Omni re: amended and superseded claim
12/12/2024	Julia Jiang	0.6	Review claim register for follow up with Omni re: missing claim POCs
12/12/2024	Ryan Rowan	0.6	Review claim/ inquiry received from counsel for leased equipment
12/12/2024	Cole Thieme	1.7	Review and reconcile filed 503(b)(9) claims
12/12/2024	Cole Thieme	1.9	Prepare slides re: claims review progress
12/12/2024	Cole Thieme	1.2	Continue to iterate re: revise slides on claims review process
12/12/2024	Nicholas Weber	0.7	Review and revise 503(b)(9) claims analysis presentation
12/12/2024	Nicholas Weber	2.1	Review and revise presentation related to analysis of post-petition trade payables
12/12/2024	Benjamin Wertz	0.2	Review potential equipment lease claims; correspond with K. Chung (M3) re: the same
12/12/2024	Benjamin Wertz	0.2	Correspond with M3 team re: payment of admin claims
12/13/2024	Kevin Chung	0.8	Update non merchandise administrative claims estimate and develop vendor level administrative claims reconciliations
12/13/2024	Kevin Chung	0.9	Update preliminary estimate of administrative claims and presentation
12/13/2024	Kevin Chung	0.3	Meet with N. Weber, H. McLaughlin, C. Thieme, J. Jiang (M3) to discuss 503(b)(9) reconciliation updates
12/13/2024	Kevin Chung	0.8	Update administrative claims reconciliation analyses for certain logistics vendors
12/13/2024	Martin Deacon	0.2	Review employee reserve tracking and correspondence re: same

12/13/2024	Julia Jiang	1.2	Review 503(b)(9) claims for Direct Ship vendor
12/13/2024	Julia Jiang	0.3	Meet with N. Weber, H. McLaughlin, C. Thieme, K. Chung (M3) to discuss 503(b)(9) reconciliation updates
12/13/2024	Kunal Kamrani	0.3	Review overview of filed claims and reserve positions
12/13/2024	Hannah McLaughlin	0.3	Meet with N. Weber, C. Thieme, K. Chung, J. Jiang (M3) to discuss 503(b)(9) reconciliation updates
12/13/2024	Matthew Rogers	0.9	Conference with N. Weber, B. Wertz, S. Lloyd (M3) to discuss and create claims reporting
12/13/2024	Ryan Rowan	0.3	Call with YCST to discuss claim received from equipment lessor requesting post petition payments
12/13/2024	Ryan Rowan	0.2	Review of claims filed by Lessor requesting payment of admin claims
12/13/2024	Ryan Rowan	0.2	Review cyber insurance claim received from insurance company
12/13/2024	Cole Thieme	0.3	Meet with N. Weber, H. McLaughlin, K. Chung, J. Jiang (M3) to discuss 503(b)(9) reconciliation updates
12/13/2024	Cole Thieme	2.4	Review claims register and mark claims filed subsequent to applicable bar dates
12/13/2024	Cole Thieme	2.5	Review and reconcile filed claims vs. Company books and records
12/13/2024	Cole Thieme	2.7	Continue to iterate re: reconciliation of filed claims, noting objections where they are not aligned to Company books and records
12/13/2024	Nicholas Weber	0.7	Review and revise claim reconciliation status update presentation
12/13/2024	Nicholas Weber	0.9	Prepare analysis to evaluate expected level of claims versus reserve buckets defined in the cash collateral resolution term sheet
12/13/2024	Nicholas Weber	0.3	Draft correspondence to M3 team regarding asserted filed claims
12/13/2024	Nicholas Weber	0.3	Meet with H. McLaughlin, C. Thieme, K. Chung, J. Jiang (M3) to discuss 503(b)(9) reconciliation updates
12/13/2024	Nicholas Weber	0.9	Conference with B. Wertz, S. Lloyd, and M. Rogers (M3) to discuss and create claims reporting
12/13/2024	Benjamin Wertz	0.9	Conference with N. Weber, S. Lloyd, and M. Rogers (M3) to discuss and create claims reporting
12/14/2024	Benjamin Wertz	0.2	Correspond with vendor re: admin claim question
12/15/2024	Nicholas Weber	0.1	Draft correspondence to debtor professionals regarding next steps to confirm timing of payment of administrative claims and reconciliation process
12/16/2024	Kevin Chung	0.4	Review data from UPS for administrative claims reconciliation
12/16/2024	Martin Deacon	0.2	Various correspondence with Company re: merchandise reporting
12/16/2024	Kunal Kamrani	0.6	Conference with R. Rowan, N. Weber, B. Wertz (M3), Glenn Agre, YCST and Skadden regarding timing of admin claim payments following the Bar Date
12/16/2024	Kunal Kamrani	0.1	Call with T. Powell (YCST) re: admin claim requests from certain vendors
12/16/2024	John Magliano	0.5	Conference with N. Weber, C. Thieme (M3), T. Powell, K. Enos (YCST), M. Doss (Glenn Agre) re: 503(b)(9) claims reconciliation and objections
12/16/2024	John Magliano	0.4	Update employee data request based on information provided by the Company and M3 internal discussions
12/16/2024	John Magliano	0.8	Update employee benefit reserve tracker and estimate based on payroll cycles

12/16/2024	John Magliano	1.2	Review estimate of post-petition administrative claims for summary presentation for M3 team
12/16/2024	Ryan Rowan	0.6	Conference with K. Kamlani, N. Weber, B. Wertz (M3), Glenn Agre, YCST and Skadden regarding timing of admin claim payments following the Bar Date
12/16/2024	Cole Thieme	0.5	Conference with N. Weber, J. Magliano T. Powell, K. Enos (YCST), M. Doss (Glenn Agre) re: 503(b)(9) claims reconciliation and objections
12/16/2024	Cole Thieme	1.7	Review and reconcile filed claims vs. Company books and records
12/16/2024	Nicholas Weber	0.6	Review and revise 503(b)(9) claims reconciliation summary and distribute to Glenn Agre and YCST teams
12/16/2024	Nicholas Weber	1.4	Review and revise 503(b)(9) claims register objection analysis
12/16/2024	Nicholas Weber	0.5	Conference with J. Magliano, C. Thieme (M3), T. Powell, K. Enos (YCST), M. Doss (Glenn Agre) re: 503(b)(9) claims reconciliation and objections
12/16/2024	Nicholas Weber	0.3	Draft correspondence to Thompson Hine regarding pension related claims and forecast estimates of payments required to be made
12/16/2024	Nicholas Weber	0.6	Conference with K. Kamlani, R. Rowan, B. Wertz (M3), Glenn Agre, YCST and Skadden regarding timing of admin claim payments following the Bar Date
12/16/2024	Benjamin Wertz	0.6	Conference with R. Rowan, N. Weber, K. Kamlani (M3), Glenn Agre, YCST and Skadden regarding timing of admin claim payments following the Bar Date
12/17/2024	Kevin Chung	0.4	Call with N. Weber, J. Magliano, H. McLaughlin, J. Jiang (M3) to discuss claim reconciliation updates
12/17/2024	Kevin Chung	1.2	Update estimate of administrative claims and vendor level administrative claims workbooks
12/17/2024	Julia Jiang	0.3	Call with N. Weber, J. Magliano, H. McLaughlin, K. Chung (M3) to discuss claim reconciliation updates - (Partial)
12/17/2024	John Magliano	0.1	Correspond with healthcare provider re: reconciliation of healthcare coverage dates for employees
12/17/2024	John Magliano	0.4	Call with N. Weber, H. McLaughlin, K. Chung, J. Jiang (M3) to discuss claim reconciliation updates
12/17/2024	John Magliano	1.1	Review and update professional fee forecast reporting and prepare initial summary presentation for M3 planning purposes
12/17/2024	John Magliano	0.6	Update tracking and reporting for the employee benefit reserve account
12/17/2024	John Magliano	1.2	Review responses provided by the Company on employee items and update reserve tracking and data request list
12/17/2024	Hannah McLaughlin	0.3	Call with N. Weber, J. Magliano, K. Chung, J. Jiang (M3) to discuss claim reconciliation updates
12/17/2024	Hannah McLaughlin	0.7	Review and reconcile claims filed against the Estate
12/17/2024	Cole Thieme	1.4	Review and reconcile filed claims re: 503(b)(9) amounts filed vs. Company books and records
12/17/2024	Cole Thieme	2.7	Continue to iterate re: review and reconcile filed 503(b)(9) claims vs. Company books and records
12/17/2024	Nicholas Weber	0.9	Review and revise 503(b)(9) claims reconciliation analysis
12/17/2024	Nicholas Weber	1.6	Review and revise analysis of post-petition non-merchandise claims to validate administrative claim status
12/17/2024	Nicholas Weber	0.4	Call with J. Magliano, H. McLaughlin, K. Chung, J. Jiang (M3) to discuss claim reconciliation updates
12/17/2024	Benjamin Wertz	0.4	Correspond with TV management re: timing of admin claim payment
12/17/2024	Benjamin Wertz	0.7	Correspond with T. Powell (YCST) and Company management re: admin claim payments to lessor

12/18/2024	Kevin Chung	0.2	Conference with N. Weber (M3) regarding process review for admin claims reconciliation
12/18/2024	Kevin Chung	1.3	Develop reconciliations for administrative claims
12/19/2024	Julia Jiang	0.6	Call with N. Weber, J. Magliano, C. Thieme, S. Lloyd, K. Chung (M3) to discuss 503(b)9 claim treatments
12/18/2024	Julia Jiang	2.2	Review duplicative claims and supporting POC filed on docket
12/18/2024	John Magliano	0.4	Review updated claims register as part of reconciliation process
12/18/2024	Ryan Rowan	0.1	Correspond with Trade Vendor regarding claims bar date
12/18/2024	Cole Thieme	2.1	Prepare reconciliation of certain filed 503(b)(9) claims
12/18/2024	Nicholas Weber	0.2	Conference with K. Chung (M3) regarding process review for admin claims reconciliation
12/18/2024	Nicholas Weber	0.3	Draft correspondence to M3 team regarding the reconciliation of filed secured claims
12/18/2024	Nicholas Weber	0.4	Review update to claim register to confirm recently received amended claim is properly categorized as filed timely
12/18/2024	Nicholas Weber	0.2	Draft correspondence to YCST regarding counsel of vendor's inquiry regarding support of their 503(b)(9) claim
12/18/2024	Nicholas Weber	0.4	Review invoice support for asserted 503(b)(9) claim in response to question from YCST regarding an inquiry from a vendor's counsel on status of claim
12/18/2024	Nicholas Weber	1.7	Review and revise claims 503(b)(9) claims reconciliation analysis to validate objections
12/18/2024	Nicholas Weber	0.4	Review updated claims register to calculate variance of claim classification categories versus prior iteration of the register
12/19/2024	Kevin Chung	0.6	Call with N. Weber, J. Magliano, C. Thieme, S. Lloyd, and J. Jiang (M3) to discuss 503(b)9 claim treatments
12/19/2024	Kevin Chung	0.8	Review and update estimate of administrative claims and vendor level reconciliation workbooks
12/19/2024	Julia Jiang	2.5	Continue to review duplicative claims and supporting POC filed on docket
12/19/2024	Julia Jiang	1.7	Review Non-substantive and Substantive Objection templates provided by YCST
12/19/2024	Spencer Lloyd	0.6	Call with N. Weber, J. Magliano, C. Thieme, K. Chung, and J. Jiang (M3) to discuss 503(b)9 claim treatments
12/19/2024	John Magliano	0.6	Call with N. Weber, C. Thieme, S. Lloyd, K. Chung, and J. Jiang (M3) to discuss 503(b)9 claim treatments
12/19/2024	John Magliano	0.6	Update reserve analysis and tracking as part of internal weekly reporting
12/19/2024	John Magliano	0.4	Analyze AP aging to assess merchandise vs. non-merchandise vendors for reconciliation purposes
12/19/2024	John Magliano	0.3	Update employee benefits reserve tracking and reporting based discussions with M3 team
12/19/2024	Cole Thieme	0.6	Call with N. Weber, J. Magliano, S. Lloyd, K. Chung, and J. Jiang (M3) to discuss 503(b)9 claim treatments
12/19/2024	Ryan Rowan	0.8	Conference with C. Thieme (M3) and the Company re: claims register, claims filed to-date
12/19/2024	Cole Thieme	0.8	Conference with R. Rowan (M3) and the Company re: claims register, claims filed to-date
12/19/2024	Cole Thieme	0.2	Conference with N. Weber (M3) re: claims reconciliation status updates

12/19/2024	Cole Thieme	2.4	Prepare reconciliation of certain 503(b)(9) claims
12/19/2024	Cole Thieme	2.0	Revise claims reconciliation model re: updates to summary, tracker progress, variance in claims register
12/19/2024	Nicholas Weber	0.2	Conference with C. Thieme (M3) re: claims reconciliation status updates
12/19/2024	Nicholas Weber	0.6	Call with J. Magliano, C. Thieme, S. Lloyd, K. Chung, and J. Jiang (M3) to discuss 503(b)9 claim treatments
12/19/2024	Nicholas Weber	1.8	Review and revise non-merchandise claim invoice reconciliation to validate time period of accrual of liability
12/19/2024	Benjamin Wertz	0.1	Correspond with TV management re: timing of admin claim payment
12/19/2024	Benjamin Wertz	0.2	Correspond with T. Powell (YCST) with question re: ownership of admin claims
12/20/2024	Kevin Chung	1.7	Meet with S. Lloyd (M3) to update administrative claims estimate and perform administrative claims reconciliation
12/20/2024	Julia Jiang	2.3	Review amended and superseded claims marked on the latest claim register
12/20/2024	Julia Jiang	2.4	Review duplicative 503(b)9 claims on the claim register
12/20/2024	Spencer Lloyd	1.7	Meet with K. Chung (M3) to update administrative claims estimate and perform administrative claims reconciliation
12/20/2024	John Magliano	1.4	Update analysis and presentation slides related to weekly reserves and admin claim assumption
12/20/2024	Cole Thieme	1.7	Revise claims reconciliation model re: latest claims register shared by Omni
12/20/2024	Cole Thieme	2.6	Revise discussion materials re: claims reconciliation process, variance week-over-week in claims register
12/20/2024	Cole Thieme	1.9	Review and reconcile certain secured claims filed to-date vs. Company books and records
12/20/2024	Nicholas Weber	1.8	Review and revise supporting information for claims status update presentation regarding filed claims and reconciliation of the Company's books and records
12/20/2024	Nicholas Weber	0.2	Draft correspondence to M3 team regarding claims status update
12/20/2024	Nicholas Weber	2.2	Review and revise updated 503(b)(9) objection schedule
12/23/2024	Martin Deacon	0.3	Reconcile merchandise receipts re: CIA orders
12/23/2024	Julia Jiang	0.3	Call with C. Thieme (M3) to discuss objection templates
12/23/2024	Julia Jiang	2.2	Review and prepare correspondence with Omni team re: amended claims in claim register
12/23/2024	John Magliano	0.9	Meet with N. Weber, C. Thieme, J. Jiang (M3) to discuss non-substantive objection exhibits
12/23/2024	John Magliano	1.3	Review analysis and summary of filed claims prepared by M3 team as part of reconciliation and tracking
12/23/2024	Julia Jiang	0.9	Meet with N. Weber, J. Magliano, C. Thieme (M3) to discuss non-substantive objection exhibits
12/23/2024	Cole Thieme	0.9	Meet with N. Weber, J. Magliano, J. Jiang (M3) to discuss non-substantive objection exhibits
12/23/2024	Cole Thieme	0.3	Call with J. Jiang (M3) to discuss objection templates
12/23/2024	Cole Thieme	2.6	Prepare non substantive objections re: claims reviewed to-date

12/23/2024	Cole Thieme	1.5	Review and revise claim objections
12/23/2024	Cole Thieme	2.2	Continue to iterate re: review of claims, reconciling filed amounts vs. Company books and records
12/23/2024	Nicholas Weber	0.2	Draft correspondence to YCST regarding UCC inquiry on late filed claim
12/23/2024	Nicholas Weber	0.3	Review 503(b)(9) filed claim in response to inquiry from YCST
12/23/2024	Nicholas Weber	0.9	Meet with J. Magliano, C. Thieme, J. Jiang (M3) to discuss non-substantive objection exhibits
12/23/2024	Nicholas Weber	0.1	Draft correspondence to M3 team regarding treatment of invoice and whether to make payment
12/23/2024	Nicholas Weber	0.1	Review invoice for administrative creditor to determine whether payment is appropriate based on timing of accrual of service
12/23/2024	Nicholas Weber	0.1	Draft correspondence to confirm payment instructions for payment to creditor
12/24/2024	Nicholas Weber	0.1	Draft correspondence regarding payment of professional fee invoices
12/24/2024	Nicholas Weber	1.6	Review and revise claims analysis related to reducing and allowing 503(b)(9) claims
12/26/2024	Julia Jiang	2.4	Review latest claim register sent by Omni re: duplicate claims
12/26/2024	Spencer Lloyd	0.8	Review and revise admin claims recon
12/26/2024	Cole Thieme	1.7	Prepare update re: claims reconciliation process
12/26/2024	Cole Thieme	2.7	Review and reconcile filed 503(b)(9) claims vs. Company books and records
12/26/2024	Cole Thieme	2.2	Revise claim objections master tracker re: summary of objections prepared, tracking objections and revised claims pool figures
12/26/2024	Cole Thieme	2.3	Continue to iterate re: review of filed administrative and 503(b)(9) claims
12/26/2024	Nicholas Weber	1.4	Review and revise claims analyses related to 503(b)(9)
12/27/2024	Julia Jiang	2.1	Review latest claim register sent by Omni re: amended claims
12/27/2024	Kunal Kamrani	0.5	Review 12/27 claims summary in advance of Monday's review with the M3 team
12/27/2024	Spencer Lloyd	0.6	Discuss claims reconciliation with N. Weber (M3) and J. Magliano (M3)
12/27/2024	Spencer Lloyd	2.1	Review and revise admin claims analysis / presentation
12/27/2024	Spencer Lloyd	0.4	Review and revise admin claims analysis / presentation
12/27/2024	Spencer Lloyd	0.5	Conference with N. Weber, J. Magliano, C. Thieme (M3) re: updates on 503(b)(9) and admin claim reconciliation and weekly presentation for internal reporting
12/27/2024	John Magliano	1.9	Update estate reserve reporting analysis and weekly presentation slides
12/27/2024	John Magliano	0.6	Review and update post-petition AP analysis and summary slides prepared by S. Lloyd (M3)
12/27/2024	John Magliano	0.5	Conference with N. Weber, S. Lloyd, C. Thieme (M3) re: updates on 503(b)(9) and admin claim reconciliation and weekly presentation for internal reporting
12/27/2024	John Magliano	0.6	Discuss claims reconciliation with N. Weber (M3) and S. Lloyd (M3)

12/27/2024	Cole Thieme	2.1	Revise claim reconciliation discussion materials
12/27/2024	Cole Thieme	0.5	Conference with N. Weber, J. Magliano, and S. Lloyd (M3) re: updates on 503(b)(9) and admin claim reconciliation and weekly presentation for internal reporting
12/27/2024	Cole Thieme	1.6	Prepare update re: discussion materials for claims review status update
12/27/2024	Cole Thieme	2.6	Continue to iterate re: review of filed claims
12/27/2024	Nicholas Weber	0.5	Conference with J. Magliano, S. Lloyd, C. Thieme (M3) re: updates on 503(b)(9) and admin claim reconciliation and weekly presentation for internal reporting
12/27/2024	Nicholas Weber	0.6	Discuss claims reconciliation with J. Magliano, and S. Lloyd (M3)
12/27/2024	Nicholas Weber	1.6	Analyze inventory receipt data to evaluate 503(b)(9) asserted claims
12/28/2024	Benjamin Wertz	0.4	Correspond with K. Kamlani (M3) re: potential payment of admin claims
12/28/2024	Benjamin Wertz	0.4	Review admin claims summary prepared by N. Weber (M3)
12/29/2024	Benjamin Wertz	0.2	Review and correspond with L. Williams (Goodwin) re: application of payment on admin claim
12/30/2024	Julia Jiang	0.4	Call with YCST, C. Thieme (M3) to discuss filings of objection exhibits
12/30/2024	Julia Jiang	0.5	Prepare and review claim objection exhibits to be filed
12/30/2024	John Magliano	0.1	Correspond with M3 team re: direct ship invoice reconciliation
12/30/2024	Hannah McLaughlin	0.4	Conference C. Thieme (M3) and M. Rogers (M3) to discuss claims reconciliation
12/30/2024	Hannah McLaughlin	1.1	Reconcile claims filed against the Estate
12/30/2024	Cole Thieme	0.4	Conference M. Rogers (M3), H. McLaughlin (M3) to discuss claims reconciliation
12/30/2024	Matthew Rogers	0.4	Conference C. Thieme (M3), H. McLaughlin (M3) to discuss claims reconciliation
12/30/2024	Matthew Rogers	2.0	Review and reconcile claims
12/30/2024	Cole Thieme	0.4	Call with YCST, J. Jiang (M3) to discuss filings of objection exhibits
12/30/2024	Cole Thieme	2.6	Prepare non-substantive claim objections
12/30/2024	Cole Thieme	0.9	Revise claims reconciliation file re: review progress, summary tab
12/31/2024	Hannah McLaughlin	0.6	Reconcile admin claims filed against the Estate
12/31/2024	Matthew Rogers	1.6	Review and reconcile claims
12/31/2024	Ryan Rowan	0.2	Correspond with the Company regarding vendors receiving notice of Bar Dates and payment of late filed claims
12/31/2024	Ryan Rowan	0.2	Correspond with the Company regarding payment of claims
12/31/2024	Ryan Rowan	0.2	Correspond with the Company regarding vendor claim payments
12/31/2024	Cole Thieme	2.7	Revise claims reconciliation file re: updated claims register provided by Omni

12/31/2024	Cole Thieme	1.4	Review duplicative and amended claims and flag for potential objections
12/31/2024	Cole Thieme	1.9	Prepare objections re: amended and duplicative claims
12/31/2024	Cole Thieme	1.1	Review and revise objection exhibits for amended and duplicative claims
12/31/2024	Cole Thieme	1.6	Prepare objection exhibits for late filed claims
12/31/2024	Nicholas Weber	2.2	Analyze new claims register to determine total asserted timely filed administrative claims and evaluate a number of the largest filed administrative claims
Subtotal		327.3	

Contracts

Date	Professional	Hours	Activity
12/3/2024	Suneer Sood	0.4	Review and reconcile specific IT contracts to satisfy Young Conaway request
12/4/2024	Suneer Sood	0.2	Prepare vendor agreements diligence to satisfy Glenn Agre contract request
12/5/2024	Suneer Sood	0.2	Review and diligence lease agreements for purposes of addressing cure dispute
12/5/2024	Suneer Sood	0.1	Correspond with the Company regarding historical insurance policies from past years
12/6/2024	Suneer Sood	0.1	Correspond with logistics vendor regarding contracts
12/11/2024	Suneer Sood	0.2	Reconcile specified lease documentation at request of counsel (Young Conaway)
12/11/2024	Suneer Sood	0.1	Correspond with TV Treasury team, T. Powell, and K. Enos (YCST) re: lease documentation
12/11/2024	Suneer Sood	0.2	Review and distribute contract summary listings and troubleshooting data access for M. Doss (Glenn Agre)
12/16/2024	Suneer Sood	0.2	Prepare contract retrieval at request of K. McElroy (YCST)
12/16/2024	Cole Thieme	2.4	Review certain contracts and Company books and records re: cure amounts for certain vendors
12/17/2024	Suneer Sood	0.1	Prepare and review vendor contracts for M. Perez (GA)
12/17/2024	Suneer Sood	0.3	Review of lease agreements and coordinating retrieval of amendments requested by YCST
Subtotal		4.5	

Corporate Governance and Board Matters

Date	Professional	Hours	Activity
12/2/2024	Kunal Kamrani	0.3	Correspond with J. Saathoff (Skadden) and T. Powell (YCST) regarding go forward directors and officers. Conversation on the same with M3's GC
12/3/2024	Kunal Kamrani	0.3	Review proposed language on go forward governance and provide comments to J. Saathoff (Skadden)
12/5/2024	Ryan Rowan	0.1	Correspond with Skadden regarding the Officer Resolution for the Board
12/13/2024	Kunal Kamrani	0.3	Review proposed board resolutions and provide comments to J. Saathoff (Skadden)

12/14/2024	Kunal Kamrani	0.3	Review board resolutions and correspondence on the same with J. Saathoff (Skadden)
12/26/2024	Kunal Kamrani	0.2	Review proposed resolution for the board and provide direction to J. Magliano (M3)

Subtotal	1.5		
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Employee Matters

Date	Professional	Hours	Activity
12/2/2024	Kunal Kamrani	0.3	Correspond on workers comp settlement with management, J. Madden (Skadden) and S. Young (T. Hines)
12/2/2024	John Magliano	0.6	Prepare employee reconciliation and correspondence to the Company based on discussion with Goodwin re: employee health claims
12/3/2024	Kunal Kamrani	0.1	Correspond with J. Madden (Skadden) and S. Young (Thompson Hine) re: workers comp claims
12/3/2024	Kunal Kamrani	0.2	Conference with J. Magliano (M3), S. Daniels, M. Wiseman, J. Madden (Skadden) and the Company re: executive savings plan
12/3/2024	John Magliano	0.2	Conference with K. Kamrani (M3), S. Daniels, M. Wiseman, J. Madden (Skadden) and the Company re: executive savings plan
12/4/2024	John Magliano	0.5	Update employee benefit reserve tracking and reconciliation
12/4/2024	John Magliano	0.8	Prepare and update data request for the Company to streamline responses for items related to employees
12/5/2024	John Magliano	1.1	Review and reconcile updated employee benefit information provided by the Company and prepare follow-up diligence questions
12/6/2024	Kunal Kamrani	0.2	Correspond with T. Powell (YCST) on officer and non-officer employees of the estate
12/6/2024	John Magliano	2.6	Update employee benefit claim reconciliation and analysis of reserve spend for tracking and reporting
12/6/2024	John Magliano	1.1	Review and reconcile updated employee benefit reserve information provided by the Company and prepare follow-up diligence questions
12/6/2024	John Magliano	0.9	Update data request list and correspond with the Company re: employee related items
12/10/2024	Kunal Kamrani	0.3	Correspond with T. Powell and K. Enos (YCST) regarding estate payroll and employee benefits
12/16/2024	Kunal Kamrani	0.2	Correspond with management team on employee benefits files requested by UHC
12/17/2024	Kunal Kamrani	0.1	Correspond with management, N. Weber (M3) and UHC regarding the status of employee files
12/18/2024	John Magliano	0.1	Correspond with the Company re: employee data request follow-ups
12/18/2024	Nicholas Weber	0.1	Review employment letter provided by YCST for estate employee with updated compensation
12/18/2024	Nicholas Weber	0.3	Review correspondence related to status of 2024 401(k) match
12/19/2024	John Magliano	0.2	Conference with N. Weber (M3), the Company, and benefits provider re: coverage updates for employees
12/19/2024	John Magliano	0.1	Conference with N. Weber (M3) and the Company re: payroll question and debrief from call with benefits provider coverage updates for employees

12/19/2024	John Magliano	0.2	Correspond with the Company and employee benefits provider re: employee claims and outstanding data requests
12/19/2024	Nicholas Weber	0.2	Conference with J. Magliano (M3), the Company, and benefits provider re: coverage updates for employees
12/19/2024	Nicholas Weber	0.1	Conference with J. Magliano (M3) and the Company re: payroll question and debrief from call with benefits provider coverage updates for employees
12/19/2024	Nicholas Weber	0.6	Review information from healthcare provider regarding timing of termination of benefits for employees no longer with the firm
12/23/2024	Kunal Kamlani	0.3	Correspond with T. Powell re: status of certain estate employee matters
12/23/2024	John Magliano	0.3	Correspond with the Company, advisors, and benefits provider re: 401k plan and other employee-related items
12/24/2024	John Magliano	0.1	Review documentation prepared by Skadden for Board sign-off to end certain benefits programs
12/26/2024	John Magliano	0.1	Correspond with Skadden re: employee benefit program termination
12/26/2024	John Magliano	2.7	Prepare benefit reserve estimate analysis for employees contemplated to transition to buyer
12/26/2024	John Magliano	0.2	Correspond with the Company re: employee data requests for benefit reserve reconciliation
12/27/2024	John Magliano	0.2	Conference with N. Weber (M3) re: preparation of responses to employee benefits questions from the Company
12/27/2024	John Magliano	0.7	Update employee benefit reserve analysis and go-forward estimate
12/27/2024	John Magliano	0.1	Correspond with the Company re: employee benefit program termination
12/27/2024	Nicholas Weber	0.2	Conference with J. Magliano (M3) re: preparation of responses to employee benefits questions from the Company
12/30/2024	Kunal Kamlani	0.3	Conference with N. Weber, J. Magliano (M3) re: debrief of employee benefits discussion with the Company, the buyer, and benefits provider
12/30/2024	John Magliano	0.5	Prepare benefit reserve analysis related to the timing of employees transitioning to the buyer
12/30/2024	John Magliano	0.3	Conference with K. Kamlani, N. Weber (M3) re: debrief of employee benefits discussion with the Company, the buyer, and benefits provider
12/30/2024	John Magliano	0.9	Conference with N. Weber (M3), the Company, buyer, benefits provider re: coordination of transition and termination of benefits for employees and next steps
12/30/2024	John Magliano	1.5	Meet with N. Weber (M3) re: employee benefits correspondence, debrief of call with Company and benefits provider, and next steps on employee benefit workstream execution
12/30/2024	John Magliano	0.4	Prepare correspondence with Skadden for open items and next steps following discussion with employee benefits provider
12/30/2024	John Magliano	0.1	Correspond with the Company re: questions on termination of employee benefit plan
12/30/2024	Nicholas Weber	0.9	Conference with J. Magliano (M3), the Company, buyer, benefits provider re: coordination of transition and termination of benefits for employees and next steps
12/30/2024	Nicholas Weber	1.5	Meet with J. Magliano (M3) re: employee benefits correspondence, debrief of call with Company and benefits provider, and next steps on employee benefit workstream execution
12/30/2024	Nicholas Weber	0.3	Conference with K. Kamlani, J. Magliano (M3) re: debrief of employee benefits discussion with the Company, the buyer, and benefits provider

12/31/2024	John Magliano	0.3	Update employee benefit reserve analysis for year-end payroll
12/31/2024	John Magliano	0.1	Correspond with the Company re: update to 2025 payroll
12/31/2024	John Magliano	0.1	Correspond with the Company re: employee-related data requests

Subtotal	23.2
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Fee Application

Date	Professional	Hours	Activity
12/1/2024	Adam Engleking	1.6	Draft template for time details for November compensation and staffing report
12/1/2024	Adam Engleking	2.3	Review and make edits to time detail descriptions for November compensation and staffing report
12/1/2024	Adam Engleking	2.0	Continue to review and make edits to time entry descriptions for November compensation and staffing report
12/1/2024	Adam Engleking	0.8	Develop expenses template for November compensation and staffing report
12/1/2024	Adam Engleking	2.2	Continue to review and revise time entry details for November compensation and staffing report
12/1/2024	Adam Engleking	0.6	Review and revise expenses template for November compensation and staffing report
12/1/2024	Mary Korycki	0.7	Provide A. Engleking (M3) edits to expenses section of October Compensation and Staffing Report
12/1/2024	Mary Korycki	0.6	Provide A. Engleking (M3) edits to November Compensation and Staffing Report
12/1/2024	Mary Korycki	2.2	Review and revise expenses for October Stub Compensation and Staffing Report and provide edits to A. Engleking (M3) regarding the same
12/2/2024	Adam Engleking	0.9	Meet with M. Korycki (M3) to discuss edits to October stub Compensation and Staffing Report
12/2/2024	Adam Engleking	0.5	Review and revise October/November expense file for compensation and staffing report based on edits from M. Korycki (M3)
12/2/2024	Adam Engleking	1.1	Review and revise global changes to November time entries for compensation and staffing report
12/2/2024	Adam Engleking	2.3	Review and revise October/November accrued expenses template for compensation and staffing reports
12/2/2024	Adam Engleking	2.1	Meet with M. Korycki (M3) to discuss expenses for October stub and November Compensation and Staffing Report
12/2/2024	Adam Engleking	2.2	Continue to review and revise October/November expenses templates for October/November compensation and staffing reports
12/2/2024	Adam Engleking	0.5	Correspond with M. Korycki (M3) regarding summary of outstanding changes to compensation and staffing report files
12/2/2024	Adam Engleking	1.7	Review and make global changes to October time entries for compensation and staffing report and correspond with M. Korycki (M3) re: same
12/2/2024	Mary Korycki	2.1	Meet with A. Engleking (M3) to discuss expenses for October stub and November Compensation and Staffing Report
12/2/2024	Mary Korycki	0.7	Correspond with K. McElroy (YCST) regarding M3's Compensation and Staffing Report for October stub and November

12/2/2024	Mary Korycki	0.9	Meet with A. Engleking (M3) to discuss edits to October stub Compensation and Staffing Report
12/2/2024	Mary Korycki	0.6	Correspond with A. Engleking (M3) regarding expenses for October stub and November Compensation and Staffing Report
12/2/2024	Mary Korycki	0.2	Call with K. McElroy (YCST) to discuss Compensation and Staffing Report for October stub and November
12/3/2024	Adam Engleking	1.8	Review and revise November compensation and staffing report to remove references to TV staff names
12/3/2024	Adam Engleking	1.3	Meet with M. Korycki (M3) to discuss edits to October stub Compensation and Staffing Report
12/3/2024	Adam Engleking	0.9	Review and revise November compensation and staffing report time entry details
12/3/2024	Adam Engleking	0.7	Review and revise October compensation and staffing report to remove references to TV staff names
12/3/2024	Adam Engleking	0.7	Review and revise October and November expense files for compensation and staffing report based on edits received from M. Korycki (M3)
12/3/2024	Adam Engleking	0.5	Review received updates from staff on October and November expenses and correspond with M. Korycki (M3) re: the same
12/3/2024	Adam Engleking	1.8	Review and revise expenses file for October compensation and staffing report based on edits from M. Korycki (M3)
12/3/2024	Adam Engleking	1.1	Meet with M. Korycki (M3) to discuss edits to October stub Compensation and Staffing Report
12/3/2024	Adam Engleking	1.5	Review and revise November compensation and staffing report file for edits from M. Korycki (M3)
12/3/2024	Kunal Kamrani	0.4	Review and complete expense details for Oct/Nov Fee app
12/3/2024	Mary Korycki	1.3	Meet with A. Engleking (M3) to discuss edits to October stub Compensation and Staffing Report
12/3/2024	Mary Korycki	1.1	Meet with A. Engleking (M3) to discuss edits to October stub Compensation and Staffing Report
12/3/2024	Mary Korycki	0.2	Call with Kristin McElroy (YCST) to discuss M3's Compensation and Staffing Report
12/3/2024	Mary Korycki	0.7	Provide edits to A. Engleking (M3) on Compensation and Staffing Report for October stub
12/4/2024	Adam Engleking	1.6	Meet with M. Korycki (M3) to process edits from K. Kamrani (M3) on October stub Compensation and Staffing Report
12/4/2024	Adam Engleking	1.6	Meet with M. Korycki (M3) to discuss edits to October stub and November Compensation and Staffing Report
12/4/2024	Adam Engleking	1.2	Draft summary of compensation by project category and summary of total fees by professional schedules for October compensation and staffing report
12/4/2024	Adam Engleking	0.7	Draft expense summary templates for October compensation and staffing report
12/4/2024	Adam Engleking	2.1	Update October and November expense summary files for compensation and staffing reports based on correspondence with M. Korycki (M3)
12/4/2024	Adam Engleking	0.5	Review and revise November time details for compensation and staffing report based on edits from K. Kamrani (M3)
12/4/2024	Adam Engleking	0.3	Review and revise summary of compensation by project category schedule for November compensation and staffing report

12/4/2024	Adam Engleking	0.9	Review and revise October time detail for compensation and staffing report based on edits from K. Kamalani (M3)
12/4/2024	Adam Engleking	2.3	Review and revise October and November expense summary files for compensation and staffing reports based on correspondence with M. Korycki (M3)
12/4/2024	Adam Engleking	2.1	Meet with M. Korycki (M3) to discuss edits to expenses for October stub and November Compensation and Staffing Reports
12/4/2024	Adam Engleking	0.5	Draft expense summary templates for November compensation and staffing report
12/4/2024	Adam Engleking	0.4	Meet with M. Korycki (M3) to discuss edits on compiling October stub Compensation and Staffing Report
12/4/2024	Kunal Kamalani	2.1	Review initial draft of exhibits and time entries for Oct/Nov Fee statement and provide M. Korycki (M3) with comments
12/4/2024	Mary Korycki	0.4	Meet with A. Engleking (M3) to discuss edits on compiling October stub Compensation and Staffing Report
12/4/2024	Mary Korycki	1.6	Review October stub and November Compensation and Staffing Report expenses
12/4/2024	Mary Korycki	1.6	Meet with A. Engleking (M3) to discuss edits to October stub and November Compensation and Staffing Report
12/4/2024	Mary Korycki	1.6	Meet with A. Engleking (M3) to process edits from K. Kamalani (M3) on October stub Compensation and Staffing Report
12/4/2024	Mary Korycki	2.1	Meet with A. Engleking (M3) to discuss edits to expenses for October stub and November Compensation and Staffing Reports
12/5/2024	Adam Engleking	0.6	Review and revise November compensation and staffing report with checks for expenses and category totals
12/5/2024	Adam Engleking	1.8	Review and revise October compensation and staffing report exhibit D
12/5/2024	Adam Engleking	0.7	Review October accrued expenses for compensation and staffing report
12/5/2024	Adam Engleking	0.8	Review November accrued expenses for compensation and staffing report
12/5/2024	Adam Engleking	0.7	Review and revise October compensation and staffing report with checks for expenses and category totals
12/5/2024	Kunal Kamalani	0.3	Review updated drafts of Oct/Nov Fee applications
12/5/2024	Mary Korycki	0.4	Call with K. McElroy (YCST) to discuss M3's Compensation and Staffing Report
12/5/2024	Mary Korycki	1.7	Review and revise October stub and November Compensation and Staffing Report
12/5/2024	Mary Korycki	0.6	Correspond with K. McElroy (M3) regarding M3's Compensation and Staffing Report
12/5/2024	Mary Korycki	0.4	Correspond with K. Kamalani (M3) regarding October stub and November Compensation and Staffing Report
12/6/2024	Adam Engleking	0.8	Review October exhibit D time entry descriptions for compensation and staffing report
12/6/2024	Adam Engleking	1.1	Review November exhibit D time entry descriptions for compensation and staffing report
12/6/2024	Kunal Kamalani	1.1	Review final schedules and fee application. Provide sign-off to file

12/6/2024	Mary Korycki	2.1	Review and revise October Stub and November Compensation and Staffing Report
12/6/2024	Mary Korycki	0.2	Call with K. McElroy (M3) to discuss M3's October Stub and November Compensation and Staffing Report
12/6/2024	Mary Korycki	0.6	Review notice and certification for First Monthly Compensation and Staffing Report for M3 and provide edits to K. McElroy (M3) regarding the same
12/9/2024	Jessica Castro	0.6	Review of fee app workstream requirements
12/12/2024	Jessica Castro	0.5	Conference with J. Jiang and A. Engleking (M3) re: December fee app workstream & prep
12/12/2024	Adam Engleking	0.5	Conference with J. Jiang and J. Castro (M3) re: December fee app workstream & prep
12/12/2024	Adam Engleking	0.5	Review October and November compensation and staffing report files and send summary of steps to internal team
12/12/2024	Julia Jiang	0.5	Conference with A. Engleking, and J. Castro (M3) re: December fee app workstream & prep
12/13/2024	Jessica Castro	0.3	Review of October stub & November Compensation and Staffing Reports
12/13/2024	Julia Jiang	0.2	Call with R. Rowan (M3) to discuss fee application categories
12/13/2024	Julia Jiang	0.6	Correspond with internal team re: fee application entries
12/13/2024	Ryan Rowan	0.2	Call with J. Jiang (M3) to discuss fee application categories
12/15/2024	Benjamin Wertz	0.2	Review team time entries; correspond with team re: the same
12/18/2024	Benjamin Wertz	0.2	Review time entries and provide guidance to M3 team
12/19/2024	Julia Jiang	1.1	Correspond with M3 team re: TSA related time entries
12/23/2024	Julia Jiang	1.2	Correspond with internal team re: fee application entries
Subtotal		86.9	

Financing Matters (Cash Budget, DIP, Exit, Other)

Date	Professional	Hours	Activity
12/2/2024	Martin Deacon	0.5	Various correspondence with M3 team and Company re: merchandise reconciliation requests
12/2/2024	Kunal Kamrani	0.3	Review daily Estate and TSA cash reconciliations
12/2/2024	Matthew Rogers	0.8	Discuss cash reconciliation and external reporting with B. Wertz (M3) and S. Lloyd (M3)
12/2/2024	Nicholas Weber	0.7	Review and revise summary of professional fee forecast
12/2/2024	Nicholas Weber	0.2	Draft correspondence to B. Wertz (M3) regarding communications on facilitating distributions to creditors
12/2/2024	Nicholas Weber	0.1	Draft correspondence to debtor and UCC professionals to request updated professional fees forecast to manage remaining funds available for the professional fee carve out
12/2/2024	Nicholas Weber	0.4	Prepare post-close estate reporting tracker to manage status of critical internal and external reporting

12/2/2024	Benjamin Wertz	0.9	Review and revise estate bank rec. correspond with M. Rogers (M3) re: the same
12/3/2024	Nicholas Weber	1.8	Review and revise forecast of estate cash flows related to estimates of professional fees and vendor spend
12/3/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/4/2024	Kunal Kamlani	0.2	Correspond with the buyer and S. Daniels (Skadden) re: alternatives for gift card program
12/4/2024	Benjamin Wertz	0.4	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/5/2024	Kunal Kamlani	0.1	Review Estate daily cash management report
12/5/2024	John Magliano	1.8	Prepare payroll analysis for internal tracking and buyer related to purchase price adjustment and reconciliation
12/5/2024	Nicholas Weber	0.2	Draft correspondence to Debtor and UCC professionals regarding forecast fees through expecting case close
12/5/2024	Nicholas Weber	0.3	Draft correspondence to M3 team regarding latest bank account schematic and relation to form of TSA reporting
12/5/2024	Nicholas Weber	0.2	Draft correspondence to Debtor and UCC professionals regarding previous week fee estimates to size professional fee account funding need
12/5/2024	Benjamin Wertz	0.6	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/6/2024	Martin Deacon	1.5	Prepare monthly Estate cash forecast
12/6/2024	John Magliano	0.3	Call with J. Jiang (M3) to discuss professional fee carve out amounts
12/6/2024	Nicholas Weber	0.1	Conference with member of Skadden team regarding professional fee estimates and expected November fee application filing timing
12/6/2024	Nicholas Weber	2.1	Review and revise analysis of actual and incurred administrative expenses versus budget to determine necessary funding of professional fee carve out account and reconcile administrative claim reserve accounts
12/6/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/7/2024	Kunal Kamlani	0.1	Review 12/5 Estate daily cash management report
12/7/2024	Nicholas Weber	0.2	Review professional fee forecast received by Debtor professional through March 1 for use of forecasting estate cash need and sufficiency of reserve accounts
12/9/2024	Martin Deacon	0.2	Call with J. Jiang (M3) to discuss developing professional fee forecast for Estate budget
12/9/2024	Martin Deacon	2.5	Revise draft Estate cash flow forecast and pro forma bank account mechanics; various correspondence re: same
12/9/2024	Martin Deacon	0.4	Finalize preliminary draft monthly Estate cash forecast; correspondence re: same
12/9/2024	Martin Deacon	0.2	Meet with N. Weber and J. Jiang (M3) to discuss updates to professional fee forecast for Estate budget
12/9/2024	Martin Deacon	2.9	Revise Estate cash flow forecast and pro forma bank account roll forwards; various correspondence re: same
12/9/2024	Julia Jiang	0.2	Call with M. Deacon (M3) to discuss developing professional fee forecast for Estate budget
12/9/2024	Julia Jiang	2.6	Update professional fee forecast for Estate budget
12/9/2024	Julia Jiang	0.9	Update professional fee estimates for February and March 2025
12/9/2024	Julia Jiang	0.2	Meet with N. Weber, M. Deacon (M3) to discuss updates to professional fee forecast for Estate budget

12/9/2024	Julia Jiang	1.9	Update professional fee estimates for Estate budget
12/9/2024	Kunal Kamlani	0.3	Review forecast of estate balances and correspondence with BMO on the same to determine interest rate options
12/9/2024	Kunal Kamlani	0.3	Review estate daily cash management report through 12/6 and correspondence with B. Wertz (M3) on the same
12/9/2024	Kunal Kamlani	0.4	Review claims accrual analysis against reserves
12/9/2024	Nicholas Weber	0.2	Draft correspondence to M3 team regarding analysis of professional fee forecasts
12/9/2024	Nicholas Weber	0.1	Meet with M. Deacon, J. Jiang (M3) to discuss updates to professional fee forecast for Estate budget (Partial)
12/9/2024	Benjamin Wertz	0.8	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/10/2024	Jessica Castro	0.5	Conference with R. Rowan, N. Weber, C. Thieme, A. Engleking, J. Jiang (M3) re: professional fee tracking and go-forward workstream responsibilities
12/10/2024	Jessica Castro	0.2	Review docket for filed professional fee applications
12/10/2024	Jessica Castro	0.8	Correspond with external professional firms re: weekly fee estimates
12/10/2024	Jessica Castro	0.4	Correspond with B. Wertz (M3) re: outstanding professional fees to be paid WE 12/14
12/10/2024	Jessica Castro	2.6	Review and revise professional fee tracker
12/10/2024	Adam Engleking	0.5	Conference with R. Rowan, N. Weber, C. Thieme, J. Jiang, and J. Castro (M3) re: professional fee tracking and go-forward workstream responsibilities
12/10/2024	Julia Jiang	0.7	Update professional fee tracker re: actuals
12/10/2024	Jessica Castro	0.5	Conference with J. Jiang (M3) re: professional fee tracker and go-forward workstream
12/10/2024	Julia Jiang	0.5	Conference with J. Castro (M3) re: professional fee tracker and go-forward workstream
12/10/2024	Julia Jiang	0.5	Meet with N. Weber, C. Thieme, H. McLaughlin, K. Chung, J. Castro (M3) to discuss claim register and claim reconciliation process
12/10/2024	Kunal Kamlani	0.1	Review 12/9 daily estate cash management report
12/10/2024	Julia Jiang	0.5	Conference with N. Weber, C. Thieme, A. Engleking, R. Rowan, and J. Castro (M3) re: professional fee tracking and go-forward workstream responsibilities
12/10/2024	Ryan Rowan	0.5	Conference with N. Weber, C. Thieme, A. Engleking, J. Jiang, and J. Castro (M3) re: professional fee tracking and go-forward workstream responsibilities
12/10/2024	Cole Thieme	0.5	Conference with R. Rowan, N. Weber, A. Engleking, J. Jiang, and J. Castro (M3) re: professional fee tracking and go-forward workstream responsibilities
12/10/2024	Nicholas Weber	0.2	Draft correspondence to J. Castro (M3)
12/10/2024	Nicholas Weber	0.5	Conference with R. Rowan, C. Thieme, A. Engleking, J. Jiang, and J. Castro (M3) re: professional fee tracking and go-forward workstream responsibilities
12/10/2024	Nicholas Weber	0.3	Draft correspondence to UCC professionals regarding updated forecast of administrative claims
12/10/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/11/2024	Jessica Castro	0.3	Correspond with Debtor professional firms re: 12/7 weekly fee estimates
12/11/2024	Julia Jiang	0.3	Review weekly estimates update provided by counsel

12/11/2024	Kunal Kamlani	0.1	Review 12/10 estate cash management report
12/11/2024	Kunal Kamlani	0.2	Correspond with management on the status of certain insurance claims and refunds from other counterparties
12/11/2024	Ryan Rowan	0.6	Review of professional fee invoices received
12/11/2024	Benjamin Wertz	0.6	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/12/2024	Kunal Kamlani	0.1	Review 12/11 Estate daily cash management report
12/12/2024	Nicholas Weber	0.3	Draft correspondence to Skadden team regarding terms of cash collateral resolution term sheet
12/12/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/13/2024	Jessica Castro	0.4	Revise professional fee carveout funding schedule
12/13/2024	Jessica Castro	0.8	Prepare professional fee carveout funding schedule
12/13/2024	Nicholas Weber	0.6	Review and revise analysis to adequately fund carve out reserve for accrued fees through the week of December 7
12/13/2024	Nicholas Weber	1.1	Conference with Estate personnel regarding executing payments and transferring reserve funds within estate bank accounts
12/13/2024	Benjamin Wertz	0.6	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/15/2024	Jessica Castro	0.5	Revise professional fee payment tracker for filed applications
12/16/2024	Jessica Castro	0.4	Conference with J. Magliano (M3) re: professional fee payment tracker revisions
12/16/2024	Jessica Castro	1.2	Revise professional fee tracker for estimate updates and create schedule for budget
12/16/2024	Jessica Castro	0.5	Correspond with external professional firms re: weekly fee estimates
12/16/2024	Kunal Kamlani	0.1	Review 12/13 Estate daily cash management report
12/16/2024	Kunal Kamlani	0.2	Conference with N. Weber (M3) regarding status update on plan confirmation workstream, potential claim objections, and TSA execution
12/16/2024	John Magliano	0.4	Conference with J. Castro (M3) re: professional fee payment tracker revisions
12/16/2024	Nicholas Weber	0.2	Conference with K. Kamlani regarding status update on plan confirmation workstream, potential claim objections, and TSA execution
12/16/2024	Nicholas Weber	0.4	Review cash collateral resolution term sheet to confirm treatment of reserve buckets
12/16/2024	Benjamin Wertz	0.7	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/16/2024	Benjamin Wertz	0.2	Review critical vendor summary to be provided to the UCC; correspond with C. Thieme (M3) re: the same
12/17/2024	Jessica Castro	1.4	Review and revise professional fee tracker for forecast updates
12/17/2024	Kunal Kamlani	0.1	Review 12/16 estate Daily Cash management report
12/17/2024	John Magliano	0.1	Prepare correspondence with benefits provider re: return of funds to the Estate
12/17/2024	John Magliano	0.5	Conference with N. Weber, B. Wertz (M3), E. Hill, J. Madden (Skadden) re: cash collateral order follow-ups and next steps

12/17/2024	Nicholas Weber	0.4	Draft correspondence to M3 team regarding facilitating payments for approved administrative claim disbursements
12/17/2024	Nicholas Weber	0.5	Conference with B. Wertz, J. Magliano (M3), E. Hill, J. Madden (Skadden) re: cash collateral order follow-ups and next steps
12/17/2024	Benjamin Wertz	0.4	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/17/2024	Benjamin Wertz	0.5	Conference with N. Weber, J. Magliano (M3), E. Hill, J. Madden (Skadden) re: cash collateral order follow-ups and next steps
12/18/2024	Jessica Castro	1.1	Update professional fee tracker for new firm estimates
12/18/2024	Jessica Castro	0.8	Revise professional fee forecast schedule for internal presentation
12/18/2024	Jessica Castro	0.3	Correspond with professional firms on weekly fee estimates
12/18/2024	Jessica Castro	0.3	Update of professional fee tracker for filed CNOs
12/18/2024	Jessica Castro	0.5	Conference with J. Magliano (M3) re: revisions to professional fee overview presentation and tracker
12/18/2024	Kunal Kamlani	0.1	Review 12/17 estate daily cash management reporting
12/18/2024	Kunal Kamlani	0.4	Conference with N. Weber regarding M3 staffing and status of key workstreams including claims reconciliation and estimates of administrative claims versus budgeted reserves
12/18/2024	John Magliano	0.6	Prepare professional fee analysis as part of tracking and case planning
12/18/2024	John Magliano	0.5	Conference with J. Castro (M3) re: revisions to professional fee overview presentation and tracker
12/18/2024	John Magliano	0.8	Update professional fee forecast and overview presentation based on comments from N. Weber (M3)
12/18/2024	Nicholas Weber	0.8	Review and revise summary of administrative expenses forecast through March to determine adequacy of reserves on hand
12/18/2024	Nicholas Weber	0.4	Conference with K. Kamlani (M3) regarding M3 staffing and status of key workstreams including claims reconciliation and estimates of administrative claims versus budgeted reserves
12/18/2024	Nicholas Weber	0.2	Draft correspondence to Skadden team to confirm information related to payment of administrative claim
12/18/2024	Benjamin Wertz	0.4	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/19/2024	Jessica Castro	0.3	Conference with K. Kamlani, N. Weber, J. Magliano (M3) re: discussion of professional fee forecast and actuals vs. estimates
12/19/2024	Jessica Castro	0.5	Revise professional fee forecast schedule for edits discussed on call
12/19/2024	Jessica Castro	0.2	Meet with J. Magliano (M3) re: weekly professional fee carve-out funding
12/19/2024	Jessica Castro	0.7	Prepare weekly professional fee carveout account funding schedule
12/19/2024	Jessica Castro	0.4	Update of professional fee tracker for received estimates
12/19/2024	Kunal Kamlani	0.1	Review 12/18 estate daily cash management report and correspondence with B. Wertz (M3) on the same
12/19/2024	Kunal Kamlani	0.3	Conference with N. Weber, J. Magliano, J. Castro (M3) re: discussion of professional fee forecast and actuals vs. estimates
12/19/2024	John Magliano	0.2	Meet with J. Castro (M3) re: weekly professional fee carve-out funding
12/19/2024	John Magliano	0.3	Conference with K. Kamlani, N. Weber, J. Castro (M3) re: discussion of professional fee forecast and actuals vs. estimates

12/19/2024	Nicholas Weber	0.1	Review correspondence related to professional fee estimates
12/19/2024	Nicholas Weber	0.3	Conference with K. Kamlani, J. Magliano, J. Castro (M3) re: discussion of professional fee forecast and actuals vs. estimates
12/19/2024	Benjamin Wertz	0.6	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same; respond to inquiry from K. Kamlani (M3) re: the same
12/20/2024	Jessica Castro	0.4	Correspond with Debtor and UCC professionals on weekly fee estimates for WE 12/21 and WE 12/28
12/20/2024	Jessica Castro	0.3	Review of invoices received by document agent
12/20/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/20/2024	Benjamin Wertz	0.2	Review professional fee carveout funding amount; correspond with TV management re: the same
12/22/2024	Jessica Castro	0.8	Update of professional fee tracker for received invoices and filed fee applications
12/23/2024	Jessica Castro	0.3	Correspond with B. Wertz (M3) re: received professional fee invoice disbursement
12/23/2024	Jessica Castro	0.2	Correspond with B. Wertz (M3) re: requested disbursement for professional's filed CNOs
12/23/2024	Kunal Kamlani	0.1	Review 12/20 Estate daily cash management report
12/23/2024	Kunal Kamlani	0.9	Review open case items list and reconciliation of reserves to estimate of accrued claims
12/23/2024	John Magliano	0.2	Update professional fee analysis to incorporate weekly roll forward
12/23/2024	Nicholas Weber	0.2	Draft correspondence to M3 team regarding treatment of estate assets and comparison of funds available versus expected claims
12/23/2024	Benjamin Wertz	0.4	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/24/2024	Jessica Castro	0.5	Review of inbound requests re: consulting invoices; correspondence re: same
12/24/2024	Jessica Castro	0.4	Correspond with external professional firms re: carveout funding requests
12/24/2024	Kunal Kamlani	0.1	Review 12/23 estate Daily Cash management report
12/24/2024	John Magliano	0.3	Review and update professional fee tracking and roll forward for internal reporting
12/24/2024	Benjamin Wertz	0.3	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/26/2024	Jessica Castro	0.4	Correspond with external professional firms re: follow up carveout funding requests
12/26/2024	Kunal Kamlani	0.1	Review 12/24 Estate daily cash management report
12/26/2024	John Magliano	0.6	Prepare and update analysis related to professional fee carve-out and rollforward
12/26/2024	Nicholas Weber	0.2	Draft correspondence regarding status of estate assets balances available to pay expected outstanding claims
12/26/2024	Benjamin Wertz	0.4	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/27/2024	Jessica Castro	0.5	Conference with J. Magliano (M3) re: professional fee forecast & scenario analysis
12/27/2024	Jessica Castro	1.2	Review and update professional fee tracker for filed CNOs and received invoices

12/27/2024	Jessica Castro	0.8	Review carveout funding requests & prepare schedule re: same
12/27/2024	Jessica Castro	0.3	Correspond with S. Lloyd (M3) re: requested disbursement for professionals' filed CNOs
12/27/2024	Kunal Kamlani	0.1	Review Estate 12/26 daily cash management report
12/27/2024	John Magliano	0.5	Conference with J. Castro (M3) re: professional fee forecast & scenario analysis
12/27/2024	John Magliano	1.2	Update professional fee tracker and analysis and correspond with K. Kamlani (M3) on next steps
12/27/2024	John Magliano	0.5	Prepare and evaluate daily disbursements as part of the pro forma assessment of reserve reporting and balances
12/27/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/29/2024	Jessica Castro	0.5	Review and update professional fee tracker for filed CNOs and sent invoices
12/29/2024	Jessica Castro	0.9	Review and revise professional fee forecast for internally requested scenarios
12/30/2024	Jessica Castro	0.8	Review and revised professional fee forecast for comments made by J. Magliano (M3)
12/30/2024	Jessica Castro	1.4	Revise and prepare professional fee overview presentation for scenario updates
12/30/2024	Jessica Castro	0.2	Conference with J. Magliano (M3) re: professional fee forecast scenarios comments from N. Weber (M3)
12/30/2024	Jessica Castro	0.2	Conference with J. Magliano (M3) re: professional fee forecast scenarios requested by K. Kamlani (M3)
12/30/2024	Jessica Castro	0.3	Review of Skadden November fee app and payment request
12/30/2024	Jessica Castro	0.4	Correspond with M3 re: outstanding professional firm invoices for payment
12/30/2024	Kunal Kamlani	0.1	Review 12/27 Estate daily cash management report
12/30/2024	John Magliano	0.6	Review and provide comments on professional fee forecast analysis prepared by J. Castro (M3)
12/30/2024	John Magliano	0.2	Conference with J. Castro (M3) re: professional fee forecast scenarios requested by K. Kamlani (M3)
12/30/2024	John Magliano	0.2	Conference with J. Castro (M3) re: professional fee forecast scenarios comments from N. Weber (M3)
12/30/2024	John Magliano	0.7	Review and update professional fee forecast presentation based on comments from N. Weber (M3)
12/30/2024	John Magliano	0.3	Conference with N. Weber (M3) re: employee payroll and professional fee analysis questions
12/30/2024	Nicholas Weber	0.3	Conference with J. Magliano (M3) re: employee payroll and professional fee analysis questions
12/30/2024	Benjamin Wertz	0.5	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
12/31/2024	Jessica Castro	0.3	Review and finalize professional fee forecast presentation
12/31/2024	Kunal Kamlani	0.2	Review and execute form 1139 corporate application for tentative tax refund
12/31/2024	Kunal Kamlani	0.1	Review 12/30 Estate daily cash management report
12/31/2024	John Magliano	0.2	Update professional fee forecast presentation based on additional comments from N. Weber (M3)

12/31/2024	John Magliano	0.1	Correspond with the Company re: request for 2025 rent schedule
12/31/2024	John Magliano	0.7	Prepare analysis to assess potential payroll changes based on employees transitioning to the buyer
12/31/2024	Benjamin Wertz	0.4	Review and revise Estate bank account reporting; correspond with M. Rogers and K. Kamlani (M3) re: the same
Subtotal		88.6	

General Correspondence with Debtor & Debtors' Professionals

Date	Professional	Hours	Activity
12/2/2024	Kunal Kamlani	0.2	Call with T. Powell (YCST) re: customer reward programs and estate employees
12/2/2024	Kunal Kamlani	0.7	Conference with N. Weber (M3), Skadden, Glenn Agre, and Young Conaway regarding claims reconciliation, next steps for resolving outstanding administrative claims, and go-forward case strategy
12/2/2024	Nicholas Weber	0.7	Conference with K. Kamlani (M3), Skadden, Glenn Agre, and Young Conaway regarding claims reconciliation, next steps for resolving outstanding administrative claims, and go-forward case strategy
12/2/2024	Kunal Kamlani	0.1	Conference with N. Weber, J. Magliano (M3), S. Daniels, E. Hill, J. Madden (Skadden) re: vendor items and other case matters
12/2/2024	John Magliano	0.1	Conference with K. Kamlani, N. Weber (M3), S. Daniels, E. Hill, J. Madden (Skadden) re: vendor items and other case matters
12/2/2024	Ryan Rowan	0.3	Correspond with C. Thieme (M3) regarding the MOR and Fee Application workstream and workplan
12/2/2024	Nicholas Weber	0.1	Conference with K. Kamlani, J. Magliano (M3), S. Daniels, E. Hill, J. Madden (Skadden) re: vendor items and other case matters
12/3/2024	Ryan Rowan	0.2	Correspond with Skadden regarding payment of Franchise Tax on behalf of non-Debtor
12/3/2024	Ryan Rowan	0.1	Correspond with Glenn Agre regarding merchandise vendor inquiries
12/3/2024	Ryan Rowan	0.2	Correspond with Skadden regarding Franchise Tax payments
12/4/2024	Ryan Rowan	0.4	Call with Faegre Drinker regarding work being performed on behalf of True Value Estate
12/4/2024	Ryan Rowan	0.3	Correspond with Glen Agre regarding non merch prepetition AP balance
12/4/2024	Ryan Rowan	0.5	Call with YCST regarding work being performed by OCPs
12/5/2024	Kunal Kamlani	0.2	Review case timeline and correspondence with A. Glenn (Glenn Agre) on the same
12/5/2024	Ryan Rowan	0.2	Correspond with Glenn Agre regarding leases
12/5/2024	Ryan Rowan	0.1	Correspond with Glenn Agre regarding the Omni Call List including inquiries from vendors
12/5/2024	Ryan Rowan	0.6	Call with Glen Agre to discuss insurance policies and leases
12/6/2024	Kevin Chung	0.1	Conference with Young Conway regarding pre and post delineation of invoices
12/6/2024	Kunal Kamlani	0.2	Correspond with T. Powell (YCST) on various matters related to vendors and estate employees
12/6/2024	Ryan Rowan	0.2	Conference with K. Kamlani, N. Weber, B. Wertz (M3) and Young Conaway regarding communications with Do It Best on timing of payment of administrative claims and next steps
12/6/2024	Nicholas Weber	0.2	Conference with K. Kamlani, R. Rowan, B. Wertz (M3) and Young Conaway regarding communications with Do It Best on timing of payment of administrative claims and next steps
12/9/2024	Kevin Chung	0.2	Correspond with Young Conway regarding pre and post delineation of carrier invoices

12/9/2024	Martin Deacon	0.1	Correspond with YCST and K. Kamlani (M3) re: compensation construct meeting
12/9/2024	Martin Deacon	0.4	Conference with Young Conaway, K. Kamlani and N. Weber (M3) re: Estate employee discussion
12/9/2024	Martin Deacon	0.4	Conference with Skadden, Thompson Hine, K. Kamlani, N. Weber (M3) re: insurance policies and prepetition claims
12/9/2024	Kunal Kamlani	0.3	Correspond with YCST and Glenn Agre teams on various insurance related matters
12/9/2024	Kunal Kamlani	0.4	Conference with Young Conaway, N. Weber and M. Deacon (M3) re: Estate employee discussion
12/9/2024	Kunal Kamlani	0.5	Conference with R. Rowan, N. Weber, B. Wertz (M3), Skadden and Young Conaway regarding several post-close items including the gift card program and 2025 insurance programs
12/9/2024	Kunal Kamlani	0.4	Conference with Skadden, Thompson Hine, N. Weber and M. Deacon (M3) re: insurance policies and prepetition claims
12/9/2024	Ryan Rowan	0.5	Conference with K. Kamlani, N. Weber, B. Wertz (M3), Skadden and Young Conaway regarding several post-close items including the gift card program and 2025 insurance programs
12/9/2024	Nicholas Weber	0.1	Draft correspondence to Omni regarding redacted supporting information for filed claims
12/9/2024	Nicholas Weber	0.4	Conference with Skadden, Thompson Hine, K. Kamlani, and M. Deacon (M3) re: insurance policies and prepetition claims
12/9/2024	Nicholas Weber	0.5	Conference with K. Kamlani, R. Rowan, B. Wertz (M3), Skadden and Young Conaway regarding several post-close items including the gift card program and 2025 insurance programs
12/9/2024	Nicholas Weber	0.4	Conference with Young Conaway, K. Kamlani and M. Deacon (M3) re: Estate employee discussion
12/9/2024	Benjamin Wertz	0.5	Conference with K. Kamlani, N. Weber, R. Rowan (M3), Skadden and Young Conaway regarding several post-close items including the gift card program and 2025 insurance programs
12/10/2024	Martin Deacon	0.2	Correspond with Skadden and K. Kamlani (M3) re: workers compensation coverage by state
12/10/2024	Ryan Rowan	0.3	Correspond with YCST regarding filing by Lessor to lift the automatic stay
12/10/2024	Ryan Rowan	0.1	Correspond with Omni regarding professional fee invoices received
12/11/2024	Kunal Kamlani	0.3	Review litigation sent by T. Powell and K. Enos (YCST) and provide comments
12/11/2024	Ryan Rowan	0.2	Correspond with the Company regarding Executive Savings Plan
12/11/2024	Ryan Rowan	0.5	Conference with Glenn Agre regarding TV Foundation
12/11/2024	Ryan Rowan	0.2	Correspond with the Glenn Agre to provide TV Foundation corporate documents
12/11/2024	Ryan Rowan	0.1	Correspond with Skadden to follow-up regarding Board Resolutions
12/11/2024	Kunal Kamlani	0.4	Meet with N. Weber (M3) regarding workstream status updates including progress on claims reconciliation
12/11/2024	Nicholas Weber	0.4	Meet with K. Kamlani (M3) regarding workstream status updates including progress on claims reconciliation
12/12/2024	Kunal Kamlani	0.4	Conference with the Company, Glenn Agre, and R Rowan (M3) to discuss the status of True Value Foundation and its plans for 2025
12/12/2024	Kunal Kamlani	0.2	Conference with Glenn Agre and R Rowan (M3) to discuss the status of True Value Foundation
12/12/2024	Ryan Rowan	0.2	Correspond with Omni regarding Daily Call Log
12/12/2024	Ryan Rowan	0.1	Correspond with the Company regarding TV Cooperative entity

12/12/2024	Ryan Rowan	0.1	Correspond with Omni regarding missing noticing addresses
12/12/2024	Ryan Rowan	0.2	Correspond with GA team regarding vendor cure balance
12/12/2024	Ryan Rowan	0.1	Correspond with YCST regarding vendor payment inquiry received from vendor counsel
12/12/2024	Ryan Rowan	0.2	Conference with Glenn Agre, K. Kamlani (M3) to discuss the status of True Value Foundation
12/12/2024	Ryan Rowan	0.4	Conference with the Company, Glenn Agre, K Kamlani (M3) to discuss the status of True Value Foundation and its plans for 2025
12/12/2024	Ryan Rowan	0.4	Conference with Glenn Agre regarding the Debtors reporting calendar
12/13/2024	Kunal Kamlani	0.9	Call with N. Weber, R. Rowan, B. Wertz (M3) and the Skadden team to review redline of the TSA and draft board resolutions
12/13/2024	Ryan Rowan	0.1	Correspond with YCST following up re: claim received from Lessor
12/13/2024	Ryan Rowan	0.1	Correspond with the Company providing feedback on topside November entries
12/13/2024	Ryan Rowan	0.9	Call with K. Kamlani, N. Weber, B Wertz (M3) and the Skadden team to review redline of the TSA and draft board resolutions
12/13/2024	Nicholas Weber	0.3	Call with K. Kamlani (M3), T. Powell and K. Enos (YCST) re: remaining estate employees and timing of transition
12/13/2024	Nicholas Weber	0.9	Call with K. Kamlani, R. Rowan, B. Wertz (M3) and the Skadden team to review redline of the TSA and draft board resolutions
12/13/2024	Benjamin Wertz	0.9	Call with N. Weber, R. Rowan, K. Kamlani (M3) and the Skadden team to review redline of the TSA and draft board resolutions
12/16/2024	John Magliano	0.4	Conference with N. Weber, R. Rowan, B. Wertz (M3), S. Daniels, R. Meisler (Skadden), A. Glenn (Glenn Agre), E. Morton, K. Enos (YCST) re: updates on case strategy and timeline and next steps
12/16/2024	Ryan Rowan	0.4	Conference with N. Weber, B. Wertz, J. Magliano (M3), S. Daniels, R. Meisler (Skadden), A. Glenn (Glenn Agre), E. Morton, K. Enos (YCST) re: updates on case strategy and timeline and next steps
12/16/2024	Nicholas Weber	0.4	Conference with R. Rowan, B. Wertz, J. Magliano (M3), S. Daniels, R. Meisler (Skadden), A. Glenn (Glenn Agre), E. Morton, K. Enos (YCST) re: updates on case strategy and timeline and next steps
12/16/2024	Benjamin Wertz	0.4	Conference with N. Weber, R. Rowan, J. Magliano (M3), S. Daniels, R. Meisler (Skadden), A. Glenn (Glenn Agre), E. Morton, K. Enos (YCST) re: updates on case strategy and timeline and next steps
12/17/2024	Kunal Kamlani	0.2	Correspond with T. Powell (YCST) regarding potential admin claims and associated responses to vendors
12/17/2024	Ryan Rowan	0.2	Correspond with Skadden, YCST, and K. Kamlani (M3) regarding vendor claims
12/17/2024	Ryan Rowan	0.1	Correspond with YCST to provide Draft Nov MOR for review and comments
12/17/2024	Ryan Rowan	0.1	Correspond with Skadden following up on Board Resolutions
12/18/2024	Ryan Rowan	0.2	Correspond with YCST regarding Construction Lien received
12/18/2024	Nicholas Weber	0.2	Draft correspondence to YCST regarding status of receiving identified estate assets
12/19/2024	Kunal Kamlani	0.3	Call with M. Doss (GABF), E. Hill and S. Daniels (Skadden) re: TV Coop board
12/19/2024	Ryan Rowan	0.1	Correspond with YCST regarding the Nov MOR
12/19/2024	Ryan Rowan	0.2	Correspond with YCST regarding request for naming an additional OCP

12/19/2024	Nicholas Weber	0.3	Review correspondence related to status of board resolutions to facilitate cash transfers and filing of MORs
12/20/2024	Kunal Kamlani	0.2	Call with N. Weber (M3), K. Enos and T. Powell (YCST) re: matters regarding estate employees
12/20/2024	Nicholas Weber	0.2	Call with K. Kamlani (M3), K. Enos and T. Powell (YCST) re: matters regarding estate employees
12/23/2024	Kunal Kamlani	0.2	Conference with N. Weber, B. Wertz, J. Magliano (M3), E. Morton (YCST) re: updates on case strategy and timeline
12/23/2024	John Magliano	0.2	Conference with K. Kamlani, N. Weber, B. Wertz (M3), E. Morton (YCST) re: updates on case strategy and timeline
12/23/2024	Nicholas Weber	0.2	Conference with K. Kamlani, B. Wertz, J. Magliano (M3), E. Morton (YCST) re: updates on case strategy and timeline
12/23/2024	Benjamin Wertz	0.2	Conference with N. Weber, K. Kamlani, J. Magliano (M3), E. Morton (YCST) re: updates on case strategy and timeline
12/24/2024	Ryan Rowan	0.3	Correspond with Kekst regarding outstanding invoices
12/24/2024	Ryan Rowan	0.1	Correspond with J. Castro (M3) regarding professional fees
12/27/2024	Ryan Rowan	0.2	Correspond with YCST regarding contact at TV to assist with picking up leased equipment
12/28/2024	Benjamin Wertz	0.3	Review invoice and correspond with K. Kamlani (M3) and T. Powell (YCST) re: potential refund for the Estate
12/28/2024	Benjamin Wertz	0.1	Correspond with J. Saathoff (Skadden) re: contract assumption
12/31/2024	Kunal Kamlani	0.2	Review litigation complaint and correspondence on the same with C. Thompson (YCST) to schedule a call with management and insurance broker
Subtotal		25.8	

General Correspondence with UCC & UCC Counsel

Date	Professional	Hours	Activity
12/3/2024	John Magliano	0.2	Prepare response for Province questions on post-sale items
12/3/2024	Ryan Rowan	0.2	Correspond with the UCC regarding 503(b)(9) and GUC claims
12/4/2024	John Magliano	0.1	Prepare response to Province on follow-up question for post-sale items
12/13/2024	Kunal Kamlani	0.1	Correspond with S. Kietlinski (Province) on vendor questions regarding admin claims
Subtotal		0.6	

Insurance Matters

Date	Professional	Hours	Activity
12/4/2024	John Magliano	0.2	Prepare correspondence with Company regarding insurance payment timing and details
12/5/2024	John Magliano	0.4	Correspond with and review information provided by the Company to facilitate conversations and quotes for insurance renewals
12/5/2024	John Magliano	0.2	Conference with the Company re: payroll follow-ups for insurance renewal
12/6/2024	John Magliano	0.3	Conference with the Company re: insurance renewal information and next steps
12/9/2024	Nicholas Weber	0.3	Draft correspondence to health insurance provider personnel regarding timing of termination of policies for employees that are no longer with the Company
12/11/2024	Nicholas Weber	0.4	Conference with representative of health insurance provider regarding estate employee health coverage

12/13/2024	Nicholas Weber	0.3	Analyze insurance claims covered under cyber security insurance
12/13/2024	Nicholas Weber	0.2	Draft correspondence to company personnel regarding inquiries from insurance provider's general counsel's information request list
12/16/2024	John Magliano	0.2	Conference with N. Weber (M3) and the Company re: property insurance
12/16/2024	Nicholas Weber	0.2	Conference with J. Magliano (M3) and the Company re: property insurance
12/18/2024	Nicholas Weber	0.2	Review correspondence related to status of workers compensation, general liability, and auto liability 2025 insurance renewals
12/23/2024	Nicholas Weber	0.1	Draft correspondence to Thompson Hine and M3 teams regarding application for insurance in monopolistic state
Subtotal		3.0	

Miscellaneous Motions

Date	Professional	Hours	Activity
12/3/2024	Kunal Kamrani	0.1	Review and comment on Motion to Extend 364(d)(4) deadline sent to T. Powell (YCST)
12/12/2024	Adam Engleking	0.8	Update supplemental PII list with additional taxing authorities and correspond with M. Korycki (M3) regarding the same
12/12/2024	Mary Korycki	0.7	Review and provide edits to the list of missing addresses for the creditor matrix and correspond with R. Rowan (M3) regarding the same
12/12/2024	Mary Korycki	0.8	Review and revise Parties in Interest supplemental list
12/16/2024	Mary Korycki	1.2	Review and revise Supplemental Parties in Interest List
12/17/2024	Adam Engleking	0.9	Update supplemental PII list with additional parties identified and correspond with M. Korycki (M3) re: same
12/17/2024	Mary Korycki	0.6	Correspond with TV legal department, T. Powell (YCST) regarding Supplemental Parties in Interest List
12/17/2024	Mary Korycki	0.2	Correspond with K. McElroy (YCST) regarding edits to Supplemental Parties in Interest List
12/17/2024	Mary Korycki	0.5	Provide A. Engleking (M3) with edits to Parties in Interest List
12/17/2024	Mary Korycki	1.7	Review and revise Supplemental Parties in Interest List
12/18/2024	Mary Korycki	0.3	Call with K. McElroy (YCST) to discuss Supplemental Parties in Interest List
12/18/2024	Mary Korycki	0.9	Correspond with TV legal department regarding Supplemental Parties in Interest List
12/18/2024	Mary Korycki	0.3	Call with Legal Department to discuss edits to Supplemental Parties in Interest List
12/18/2024	Mary Korycki	2.1	Review and revise Parties in Interest List to remove litigation cases that closed
12/19/2024	Mary Korycki	0.4	Correspond with K. McElroy (YCST), A. Banks (Skadden) regarding Supplemental Parties in Interest List
Subtotal		11.5	

Plan of Reorganization/Disclosure Statement

Date	Professional	Hours	Activity
12/26/2024	Kunal Kamrani	1.6	Review Draft Joint Ch 11 Plan document circulated by GABF
12/27/2024	Kunal Kamrani	2.3	Review and finalize Draft Joint Plan Ch 11 document circulated by GABF
12/28/2024	Kunal Kamrani	0.9	Review and provide comments on Draft Joint Ch 11 plan sent to N. Weber (M3) to consolidate M3 comments

12/30/2024	Nicholas Weber	2.3	Review draft plan of liquidation document and draft feedback to counsel
Subtotal		7.1	
<i>Project Management</i>			
Date	Professional	Hours	Activity
12/2/2024	Jessica Castro	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Kevin Chung	0.1	Conference with J. Magliano (M3) regarding invoices review and claims reconciliation workstream
12/2/2024	Kevin Chung	0.2	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments (Partial)
12/2/2024	Martin Deacon	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Adam Engleking	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang (M3) re: updates to post-close workstream assignments
12/2/2024	Matthew Rogers	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Nathaniel Repko	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, S. Sood, C. Thieme, K. Chung, M. Rogers, M. Deacon, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Julia Jiang	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Kunal Kamlani	0.5	Review go forward work-streams, required reporting and budgets due this week for the team
12/2/2024	Kunal Kamlani	0.2	Draft and distribute issue tracker to the M3 senior team to review for afternoon call
12/2/2024	Kunal Kamlani	0.5	Conference with M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Mary Korycki	0.5	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Spencer Lloyd	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	John Magliano	0.1	Conference with K. Chung (M3) regarding invoices review and claims reconciliation workstream
12/2/2024	John Magliano	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Hannah McLaughlin	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Matthew Rogers	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Ryan Rowan	0.5	Conference with K. Kamlani, M. Korycki, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Suneer Sood	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Adam Vaughn	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments

12/2/2024	Nicholas Weber	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, J. Magliano, A. Vaughn, B. Wertz, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, J. Jiang, A. Engleking (M3) re: updates to post-close workstream assignments
12/2/2024	Nicholas Weber	1.1	Conference with K. Kamlani, R. Rowan, B. Wertz, J. Magliano, and C. Thieme (M3) re: TSA updates, claims reconciliation, and reporting
12/2/2024	Benjamin Wertz	0.5	Conference with K. Kamlani, M. Korycki, R. Rowan, N. Weber, J. Magliano, A. Vaughn, J. Jiang, S. Lloyd, H. McLaughlin, M. Rogers, S. Sood, C. Thieme, K. Chung, M. Deacon, D. Repko, J. Castro, A. Engleking (M3) re: updates to post-close workstream assignments
12/4/2024	Martin Deacon	0.3	Conference with N. Weber, J. Magliano, B. Wertz (M3) re: workstream and open items tracking
12/4/2024	Martin Deacon	1.3	Prepare workstream and open items tracker; correspondence re: same
12/4/2024	Kunal Kamlani	0.2	Review schedule of open reserve items sent to the M3 team for progress tracking
12/4/2024	John Magliano	0.3	Conference with N. Weber, B. Wertz, and M. Deacon (M3) re: workstream and open items tracking
12/4/2024	John Magliano	0.3	Update workstream tracker related to reporting and open items
12/4/2024	Nicholas Weber	0.3	Conference with J. Magliano, B. Wertz, and M. Deacon (M3) re: workstream and open items tracking
12/4/2024	Nicholas Weber	0.4	Review and revise open item workstream tracker to facilitate resolution of key items
12/4/2024	Benjamin Wertz	0.3	Conference with J. Magliano, N. Weber, and M. Deacon (M3) re: workstream and open items tracking
12/5/2024	Martin Deacon	0.7	Revise reporting and open items trackers; correspondence re: same
12/5/2024	John Magliano	0.8	Conference with N. Weber (M3) re: claims reconciliation, employee, professional fee, and other workstream updates and planning
12/5/2024	Nicholas Weber	0.8	Conference with J. Magliano (M3) re: claims reconciliation, employee, professional fee, and other workstream updates and planning
12/6/2024	Kevin Chung	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Martin Deacon	0.4	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz, C. Thieme (M3) re: open items status check-in
12/6/2024	Martin Deacon	0.5	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams- (Partial)
12/6/2024	Martin Deacon	0.7	Review correspondence and maintaining of open items tracker; correspondence re: same
12/6/2024	Julia Jiang	0.3	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung (M3) re: updates to post-close workstreams - (Partial)
12/6/2024	Kunal Kamlani	0.4	Conference with R. Rowan, N. Weber, B. Wertz, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/6/2024	Kunal Kamlani	0.6	Conference with R. Rowan, N. Weber, J. Magliano, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Spencer Lloyd	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, B. Wertz, M. Rogers, C. Thieme, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	John Magliano	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Matthew Rogers	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, B. Wertz, C. Thieme, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Ryan Rowan	0.6	Conference with K. Kamlani, N. Weber, J. Magliano, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Cole Thieme	0.4	Conference with K. Kamlani, N. Weber, B. Wertz, R. Rowan, and M. Deacon (M3) re: open items status check-in
12/6/2024	Ryan Rowan	0.4	Conference with K. Kamlani, N. Weber, B. Wertz, C. Thieme, and M. Deacon (M3) re: open items status check-in

12/6/2024	Cole Thieme	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, B. Wertz, M. Rogers, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Nicholas Weber	0.6	Conference with K. Kamlani, R. Rowan, J. Magliano, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/6/2024	Nicholas Weber	0.4	Conference with K. Kamlani, R. Rowan, B. Wertz, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/6/2024	Benjamin Wertz	0.4	Conference with K. Kamlani, N. Weber, R. Rowan, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/6/2024	Benjamin Wertz	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, and J. Jiang (M3) re: updates to post-close workstreams
12/8/2024	Nicholas Weber	0.1	Review correspondence with K. Kamlani (M3) regarding key open items including status of claims reconciliation
12/9/2024	Martin Deacon	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz, C. Thieme (M3) re: open items status check-in
12/9/2024	Martin Deacon	0.4	Review and revise workstream and open items trackers
12/9/2024	Kunal Kamlani	0.4	Review correspondence from M. Korycki (M3) on various workstreams to provide guidance on transition
12/9/2024	Cole Thieme	0.6	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz, and M. Deacon (M3) re: open items status check-in
12/9/2024	Kunal Kamlani	0.6	Conference with R. Rowan, N. Weber, B. Wertz, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/9/2024	Ryan Rowan	0.6	Conference with K. Kamlani, N. Weber, B. Wertz, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/9/2024	Nicholas Weber	0.6	Conference with K. Kamlani, R. Rowan, B. Wertz, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/9/2024	Benjamin Wertz	0.6	Conference with K. Kamlani, N. Weber, R. Rowan, C. Thieme, and M. Deacon (M3) re: open items status check-in
12/10/2024	Martin Deacon	0.3	Revise daily trackers and correspondence re: same
12/11/2024	Martin Deacon	0.2	Revise daily workstream and open items trackers for latest developments; correspond re: same
12/12/2024	Martin Deacon	0.7	Revise daily trackers re: K. Kamlani (M3) comments; correspond and follow up re: same
12/12/2024	Kunal Kamlani	0.5	Review Post-Close reporting Tracker and Open Items list. Update schedules and provide to M. Deacon (M3)
12/13/2024	Kevin Chung	0.7	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/13/2024	Martin Deacon	0.5	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections - (Partial)
12/13/2024	Julia Jiang	0.7	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/13/2024	Kunal Kamlani	0.5	Call with R. Rowan, N. Weber, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections - (Partial)
12/13/2024	Spencer Lloyd	0.7	Call with K. Kamlani, R. Rowan, N. Weber, B. Wertz, M. Rogers, C. Thieme, M. Deacon, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/13/2024	Ryan Rowan	0.7	Call with K. Kamlani, N. Weber, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/13/2024	Cole Thieme	0.7	Call with K. Kamlani, R. Rowan, B. Wertz, M. Rogers, N. Weber, S. Lloyd, M. Deacon, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/13/2024	Matthew Rogers	0.7	Call with K. Kamlani, R. Rowan, B. Wertz, N. Weber, C. Thieme, S. Lloyd, M. Deacon, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/13/2024	Nicholas Weber	0.7	Call with K. Kamlani, R. Rowan, B. Wertz, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, K. Chung, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections

12/13/2024	Benjamin Wertz	0.7	Call with K. Kamlani, R. Rowan, N. Weber, K. Chung, M. Rogers, C. Thieme, S. Lloyd, M. Deacon, J. Jiang (M3) to discuss admin claim status, invoice reconciliations, contract rejections
12/14/2024	Kunal Kamlani	0.3	Review open issues list and status of each item. Follow ups noted where required
12/16/2024	Martin Deacon	0.3	Conference with J. Magliano (M3) re: workstream status and diligence requests
12/16/2024	John Magliano	0.3	Conference with M. Deacon (M3) re: workstream status and diligence requests
12/16/2024	John Magliano	0.7	Conference with N. Weber (M3) re: claims reconciliation, professional fees, reserve reporting and other project updates
12/16/2024	John Magliano	0.2	Prepare initial summary of key dates and near-term events for case timeline request from N. Weber (M3)
12/16/2024	Nicholas Weber	0.7	Conference with J. Magliano (M3) re: claims reconciliation, professional fees, reserve reporting and other project updates
12/17/2024	Martin Deacon	0.2	Review and revise open items tracker; correspond re: same
12/17/2024	John Magliano	0.6	Conference with N. Weber (M3) re: pension plan, claims reconciliation, and other workstream planning
12/17/2024	Nicholas Weber	0.6	Conference with J. Magliano (M3) re: pension plan, claims reconciliation, and other workstream planning
12/18/2024	Jessica Castro	0.5	Conference with N. Weber and J. Magliano (M3) re: review of professional fee overview presentation and discussion of employee benefit items
12/18/2024	Martin Deacon	0.3	Revise open items tracker and correspond re: same
12/18/2024	Kunal Kamlani	0.4	Review open items schedule and provide comments to M. Deacon (M3)
12/18/2024	John Magliano	1.3	Prepare case timeline document and calendar along with next steps for ongoing case strategy discussions with other advisors
12/18/2024	John Magliano	0.5	Conference with N. Weber, J. Castro (M3) re: review of professional fee overview presentation and discussion of employee benefit items
12/18/2024	Nicholas Weber	0.6	Review and revise Estate open item and workstream tracker and distribute to M3 team
12/18/2024	Nicholas Weber	0.5	Conference with J. Magliano, J. Castro (M3) re: review of professional fee overview presentation and discussion of employee benefit items
12/19/2024	Martin Deacon	0.2	Review and revise open items tracker; correspond re: same
12/19/2024	John Magliano	0.3	Update post-close estate reporting and open items tracker for internal purposes
12/20/2024	Kevin Chung	0.4	Conference with J. Magliano (M3) re: workstream transition for claims, invoice review, and AP reconciliation
12/20/2024	John Magliano	0.4	Conference with K. Chung (M3) re: workstream transition for claims, invoice review, and AP reconciliation
12/23/2024	John Magliano	0.3	Prepare updates to M3 internal case timeline and strategy document based on draft Plan and discussions with other Debtor advisors
12/26/2024	John Magliano	1.1	Update M3 internal tracker for reporting, open items, and next steps as part of case management and planning
12/26/2024	Benjamin Wertz	0.3	Review open items tracker for case and update as necessary
12/27/2024	Nicholas Weber	0.4	Conference with K. Kamlani (M3) regarding workstream status update related to Estate employee programs, claims reconciliation, TSA operations, and correspondence with stakeholders
12/27/2024	Kunal Kamlani	0.4	Conference with N. Weber (M3) regarding workstream status update related to Estate employee programs, claims reconciliation, TSA operations, and correspondence with stakeholders
12/27/2024	John Magliano	0.3	Update reporting and workstream tracker for K. Kamlani (M3)

12/30/2024	Kevin Chung	0.2	Conference with J. Magliano (M3) re: workstreams update and alignment on prioritization
12/30/2024	Kunal Kamrani	1.3	Discuss various workstreams re: status and next steps with N. Weber (M3), B. Wertz (M3), J. Magliano (M3), C. Thieme (M3), and S. Lloyd (M3)
12/30/2024	Kunal Kamrani	0.4	Review 12/27 post-close open items tracker provided by J. Magliano (M3)
12/30/2024	Spencer Lloyd	1.3	Discuss various workstreams re: status and next steps with K. Kamrani (M3), N. Weber (M3), B. Wertz (M3), J. Magliano (M3), C. Thieme (M3)
12/30/2024	John Magliano	0.2	Conference with K. Chung (M3) re: workstreams update and alignment on prioritization
12/30/2024	John Magliano	1.3	Discuss various workstreams re: status and next steps with K. Kamrani (M3), N. Weber (M3), B. Wertz (M3), C. Thieme (M3), and S. Lloyd (M3)
12/30/2024	Cole Thieme	1.3	Discuss various workstreams re: status and next steps with K. Kamrani (M3), N. Weber (M3), B. Wertz (M3), J. Magliano (M3), and S. Lloyd (M3)
12/30/2024	Nicholas Weber	1.3	Discuss various workstreams re: status and next steps with K. Kamrani (M3), B. Wertz (M3), J. Magliano (M3), C. Thieme (M3), and S. Lloyd (M3)
12/30/2024	Benjamin Wertz	1.3	Discuss various workstreams re: status and next steps with K. Kamrani (M3), N. Weber (M3), J. Magliano (M3), C. Thieme (M3), and S. Lloyd (M3)
Subtotal		59.2	

Reporting (US Trustee & Court)

Date	Professional	Hours	Activity
12/2/2024	Matthew Rogers	0.4	Update critical vendor matrix based on latest payments
12/2/2024	Ryan Rowan	0.8	Conference with C. Thieme (M3) re: go-forward reporting and workstream planning
12/2/2024	Cole Thieme	0.8	Conference with R. Rowan (M3) re: go-forward reporting and workstream planning
12/2/2024	Cole Thieme	1.2	Prepare rider re: accrued taxes and tax disbursements for MOR
12/3/2024	Jessica Castro	1.0	Conference with C. Thieme and H. McLaughlin (M3) re: November MOR kickoff discussion
12/3/2024	Jessica Castro	0.4	Conference with M. Rogers (M3) re: cash receipts & disbursements tracking for November MOR
12/3/2024	Hannah McLaughlin	1.0	Conference with C. Thieme and J. Castro (M3) re: November MOR kickoff discussion
12/3/2024	Matthew Rogers	0.4	Conference with J. Castro (M3) re: cash receipts & disbursements tracking for November MOR
12/3/2024	Ryan Rowan	0.5	Conference with C. Thieme (M3) re: November MOR financials and taxes
12/3/2024	Ryan Rowan	0.2	Correspond with C. Thieme (M3) regarding the work plan for the November MOR
12/3/2024	Cole Thieme	1.4	Revise tax disbursement rider re: company instructions, classification of tax disbursements for the reporting period
12/3/2024	Cole Thieme	1.6	Revise MOR model re: tax payments for November reporting period
12/3/2024	Cole Thieme	0.4	Correspond with TV Accounting tea, re: November MOR
12/3/2024	Cole Thieme	0.2	Correspond with the Company re: taxes for November MOR
12/3/2024	Cole Thieme	1.0	Conference with H. McLaughlin and J. Castro (M3) re: November MOR kickoff discussion
12/3/2024	Cole Thieme	0.5	Conference with R. Rowan (M3) re: November MOR financials and taxes
12/4/2024	Jessica Castro	2.8	Analyze and reconcile daily cash disbursements for November MOR

12/4/2024	Jessica Castro	2.7	Continue analyzing and reconciling daily cash disbursements to business entities for November MOR
12/4/2024	Jessica Castro	1.4	Continue tagging and reconciling daily cash disbursements to select business entities and accounts for November MOR
12/4/2024	Jessica Castro	0.5	Conference with the Company, R. Rowan, C. Thieme, H. McLaughlin (M3) re: November MOR trial balance discussion
12/4/2024	Hannah McLaughlin	0.5	Conference with the Company, R. Rowan, C. Thieme, and J. Castro (M3) re: November MOR trial balance discussion
12/4/2024	Cole Thieme	0.5	Conference with the Company, R. Rowan, H. McLaughlin, and J. Castro (M3) re: November MOR trial balance discussion
12/4/2024	Cole Thieme	0.7	Conference with H. McLaughlin (M3) to discuss November MOR
12/4/2024	Hannah McLaughlin	0.7	Conference with C. Thieme (M3) to discuss November MOR
12/4/2024	Hannah McLaughlin	0.6	Correspond with various individuals at the Company for November MORs
12/4/2024	Ryan Rowan	0.5	Conference with the Company, C. Thieme, H. McLaughlin, and J. Castro (M3) re: November MOR trial balance discussion
12/4/2024	Cole Thieme	1.8	Review diligence materials provided by the Company re: November MOR
12/5/2024	Jessica Castro	0.4	Conference with M. Rogers (M3) re: cash disbursements reconciliation for November MOR
12/5/2024	Jessica Castro	1.9	Conference with M. Rogers (M3) re: cash disbursements analysis and bank account reconciliation for November MOR
12/5/2024	Jessica Castro	0.4	Correspond with M. Rogers (M3) on cash disbursement follow-ups for November MOR
12/5/2024	Jessica Castro	0.3	Correspond with Company re: employee count for November MOR
12/5/2024	Jessica Castro	2.1	Review and analysis of bank statement activity for fiscal month of November for preparation of MOR
12/5/2024	Jessica Castro	0.9	Review and reconcile checks outstanding as of month-end November
12/5/2024	Hannah McLaughlin	2.3	Review trial balances for November MOR
12/5/2024	Hannah McLaughlin	1.7	Continue to review trial balances for November MOR
12/5/2024	Matthew Rogers	1.9	Conference with J. Castro (M3) re: cash disbursements analysis and bank account reconciliation for November MOR
12/5/2024	Matthew Rogers	0.4	Conference with J. Castro (M3) re: cash disbursements reconciliation for November MOR
12/5/2024	Matthew Rogers	1.1	Review of daily cash actuals to allocate by bank account for MOR
12/5/2024	Cole Thieme	1.1	Revise MOR diligence template re: post petition taxes
12/5/2024	Cole Thieme	2.2	Review and revise November trial balance re: leases, excluded assets per APA
12/5/2024	Cole Thieme	0.8	Review November trial balance and APA re: purchased assets
12/5/2024	Cole Thieme	0.7	Correspond with TV Accounting team re: November trial balance and MOR diligence
12/6/2024	Jessica Castro	0.3	Conference with the Company, R. Rowan, C. Thieme, H. McLaughlin (M3) re: post petition taxes for November MOR reporting
12/6/2024	Jessica Castro	0.5	Prepare for tax reporting discussion with Company

12/6/2024	Jessica Castro	0.3	Review of payroll tax payments received from Company
12/6/2024	Jessica Castro	0.4	Review of employee headcount analysis received from Company for MOR
12/6/2024	Jessica Castro	2.1	Draft receipts reconciliation schedule and template for November MOR
12/6/2024	Jessica Castro	1.2	Draft and reconcile Bank of America account receipts activity
12/6/2024	Hannah McLaughlin	0.3	Conference with the Company, R. Rowan, C. Thieme, and J. Castro (M3) re: post petition taxes for November MOR reporting
12/6/2024	Hannah McLaughlin	0.1	Conference Company to discuss November payroll taxes
12/6/2024	Hannah McLaughlin	0.6	Review November payroll taxes data
12/6/2024	Ryan Rowan	0.3	Conference with the Company, C. Thieme, H. McLaughlin, and J. Castro (M3) re: post petition taxes for November MOR reporting
12/6/2024	Cole Thieme	0.3	Conference with the Company, R. Rowan, H. McLaughlin, and J. Castro (M3) re: post petition taxes for November MOR reporting
12/6/2024	Cole Thieme	0.4	Prepare responses to TV Accounting re: November month-end close for purposes of MOR
12/9/2024	Jessica Castro	1.5	Draft and revise previous bank account summary schedule for November MORs
12/9/2024	Jessica Castro	0.7	Review of received data from M3 on cash disbursement follow up requests
12/9/2024	Hannah McLaughlin	0.2	Correspond with the Company regarding MOR
12/9/2024	Ryan Rowan	0.3	Review filed October MOR in preparation of drafting the November MOR
12/9/2024	Ryan Rowan	0.6	Conference with C. Thieme (M3) re: preparation of MOR and outstanding diligence
12/9/2024	Cole Thieme	0.6	Conference with R. Rowan (M3) re: preparation of MOR and outstanding diligence
12/9/2024	Ryan Rowan	0.6	Review tax diligence provided by the Company for the Nov MOR
12/10/2024	Jessica Castro	1.1	Prepare reconciliation for post-petition and sales & use taxes paid for November reporting period
12/10/2024	Jessica Castro	2.4	Prepare cash receipts reconciliation schedule for November MOR
12/10/2024	Jessica Castro	0.8	Continue to prepare cash receipts reconciliation schedule for November MOR
12/10/2024	Hannah McLaughlin	0.3	Review trial balances
12/10/2024	Hannah McLaughlin	0.6	Review intercompany balances
12/10/2024	Matthew Rogers	2.1	Review and revise MOR workbook for reconciliation with historic daily cash reporting
12/10/2024	Cole Thieme	1.2	Review revised trial balance re: November MOR
12/11/2024	Jessica Castro	2.1	Prepare cash receipts reconciliation schedule for November MOR
12/11/2024	Jessica Castro	1.0	Conference with M. Rogers (M3) re: cash receipts analysis and bank account reconciliation for November MOR
12/11/2024	Hannah McLaughlin	2.1	Update November MOR

12/11/2024	Hannah McLaughlin	0.2	Correspond with the Company regarding outstanding data requests
12/11/2024	Matthew Rogers	1.0	Conference with J. Castro (M3) re: cash receipts analysis and bank account reconciliation for November MOR
12/11/2024	Matthew Rogers	0.4	Draft bank account analysis for MOR
12/11/2024	Cole Thieme	1.6	Review taxes paid over reporting period re: November MOR
12/12/2024	Jessica Castro	0.5	Conference with R. Rowan, C. Thieme, H. McLaughlin (M3) re: November MOR status updates
12/12/2024	Jessica Castro	2.2	Prepare summary of accounts reconciliation; correspond with S. Lloyd (M3) re: same
12/12/2024	Jessica Castro	1.2	Prepare tax reconciliation analysis between cash disbursements and data received by Company
12/12/2024	Jessica Castro	1.1	Reconcile cash receipts and disbursements to actual bank cash
12/12/2024	Jessica Castro	1.5	Conference with C. Thieme and H. McLaughlin (M3) re: initial November MOR review
12/12/2024	Hannah McLaughlin	0.5	Conference with R. Rowan, C. Thieme, and J. Castro (M3) re: November MOR status updates
12/12/2024	Hannah McLaughlin	1.5	Conference with C. Thieme and J. Castro (M3) re: initial November MOR review
12/12/2024	Hannah McLaughlin	2.3	Update November MOR with detail provided by the Company
12/12/2024	Hannah McLaughlin	0.7	Continue to update November MOR
12/12/2024	Hannah McLaughlin	1.2	Update MOR and balance sheet variance summary
12/12/2024	Matthew Rogers	1.6	Revise and reconcile MOR workbook with daily actuals
12/12/2024	Ryan Rowan	0.5	Conference with C. Thieme, H. McLaughlin, and J. Castro (M3) re: November MOR status updates
12/12/2024	Cole Thieme	1.5	Conference with H. McLaughlin and J. Castro (M3) re: initial November MOR review
12/12/2024	Cole Thieme	0.5	Conference with R. Rowan, H. McLaughlin, and J. Castro (M3) re: November MOR status updates
12/13/2024	Jessica Castro	0.5	Conference with the Company, R. Rowan, C. Thieme, H. McLaughlin (M3) re: diligence discussion and review for November MOR
12/13/2024	Jessica Castro	1.6	Draft and compile November MOR pdfs and complete Part 1 and employee count
12/13/2024	Jessica Castro	1.1	Finalize MOR summary of accounts and compile with master schedules
12/13/2024	Hannah McLaughlin	2.3	Review and update update November MOR based upon information provided from the Company
12/13/2024	Hannah McLaughlin	0.2	Correspond with the Company for outstanding data re: MOR
12/13/2024	Hannah McLaughlin	0.6	Prepare outstanding data request re: MOR and send to Company
12/13/2024	Hannah McLaughlin	0.5	Conference with the Company, R. Rowan, C. Thieme, and J. Castro (M3) re: diligence discussion and review for November MOR
12/13/2024	Cole Thieme	0.6	Conference with R. Rowan (M3) re: review of MOR, open items, pre and post petition AP
12/13/2024	Ryan Rowan	0.6	Conference with C. Thieme (M3) re: review of MOR, open items, pre and post petition AP

12/13/2024	Cole Thieme	0.5	Conference with the Company, H. McLaughlin R. Rowan, and J. Castro (M3) re: diligence discussion and review for November MOR
12/13/2024	Ryan Rowan	0.5	Conference with the Company, H. McLaughlin C. Thieme, and J. Castro (M3) re: diligence discussion and review for November MOR
12/14/2024	Hannah McLaughlin	0.8	Analyze intercompany data re: reporting purposes
12/15/2024	Hannah McLaughlin	1.2	Review detail received from the Company and update November MOR
12/15/2024	Hannah McLaughlin	0.6	Review draft MOR and update based upon comments received from R. Rowan (M3)
12/16/2024	Hannah McLaughlin	2.3	Review draft Nov MOR P&L Schedule and update based upon feedback received
12/16/2024	Hannah McLaughlin	0.4	Review updated files received from the Company and update November MOR
12/16/2024	Hannah McLaughlin	2.3	Review intercompany reporting files received from the company and update draft report prior to sending for internal review
12/16/2024	Hannah McLaughlin	1.3	Update intercompany reporting to report on a debtor by debtor basis
12/16/2024	Hannah McLaughlin	1.2	Review latest TB received from the Company and update November MOR
12/16/2024	Hannah McLaughlin	2.1	Review Global Notes from Draft Nov MOR and update based upon feedback provided by C. Thieme
12/16/2024	Hannah McLaughlin	0.3	Review intercompany report received from the Company
12/16/2024	Matthew Rogers	0.3	Prepare and review Critical Vendor Matrix reporting
12/16/2024	Ryan Rowan	0.2	Review latest update on the November TB received from the Company
12/16/2024	Cole Thieme	1.1	Review latest draft of MOR
12/16/2024	Cole Thieme	0.9	Revise MOR re: tax disbursements for the November reporting period
12/17/2024	Jessica Castro	0.6	Conference with the Company, R. Rowan, C. Thieme, H. McLaughlin (M3) re: November MOR review
12/17/2024	Jessica Castro	1.8	Revise and finalize MOR pdf packages
12/17/2024	Jessica Castro	2.1	Prepare Parts 1, 2, 3, 4, 5, 6, and 7 of the November MOR pdfs
12/17/2024	Hannah McLaughlin	0.6	Update November MOR based upon comments received
12/17/2024	Hannah McLaughlin	0.6	Conference with the Company, R. Rowan, C. Thieme, and J. Castro (M3) re: November MOR review
12/17/2024	Hannah McLaughlin	0.5	Revise intercompany report in advance of sending to Committee
12/17/2024	Hannah McLaughlin	2.3	Review latest draft Nov MOR and update based upon comments received from R. Rowan prior to sending to counsel
12/17/2024	Cole Thieme	0.6	Conference with the Company, R. Rowan, H. McLaughlin, and J. Castro (M3) re: November MOR review
12/17/2024	Ryan Rowan	0.6	Conference with the Company, C. Thieme, H. McLaughlin, and J. Castro (M3) re: November MOR review
12/17/2024	Ryan Rowan	1.6	Review draft version of Global Notes for November MOR
12/17/2024	Ryan Rowan	0.7	Review draft Nov MOR and provided comments and changes to the team

12/17/2024	Ryan Rowan	0.8	Review latest draft of Nov MOR updated with changes made to the Global Notes
12/17/2024	Ryan Rowan	0.3	Review Global Notes for Nov MOR and provide comments to the Company/M3 team to research and update
12/17/2024	Cole Thieme	2.6	Revise MOR re: balance sheet and statement of operations
12/17/2024	Ryan Rowan	1.0	Meet with C. Thieme (M3) and the Company re: review of November MOR
12/17/2024	Cole Thieme	1.0	Meet with R. Rowan (M3) and the Company re: review of November MOR
12/17/2024	Cole Thieme	1.8	Prepare global notes to MOR
12/17/2024	Cole Thieme	1.6	Revise MOR re: edits from working review session
12/18/2024	Cole Thieme	0.4	Conference with J. Castro (M3) re: summary of account reconciliation for November MOR
12/18/2024	Jessica Castro	0.4	Conference with C. Thieme (M3) re: summary of account reconciliation for November MOR
12/18/2024	Cole Thieme	0.1	Conference with M. Deacon (M3) re: end of period cash balances
12/18/2024	Martin Deacon	0.1	Conference with C. Thieme (M3) re: end of period cash balances
12/18/2024	Kunal Kamlani	1.2	Review November MORs and correspondence with R. Rowan and C. Thieme (M3) on the same
12/18/2024	Kunal Kamlani	0.5	Conference with C. Thieme (M3) re: review November MOR forms and exhibits
12/18/2024	Kunal Kamlani	0.4	Reconcile closing cash balance for MORs and correspond on the same with R. Rowan and C. Thieme (M3)
12/18/2024	Hannah McLaughlin	1.8	Update November intercompany report based upon conversations with the Company
12/18/2024	Hannah McLaughlin	0.3	Correspond with the Company for intercompany MOR requests
12/18/2024	Ryan Rowan	0.1	Correspond with K. Kamlani (M3) regarding the Nov MOR
12/18/2024	Ryan Rowan	0.3	Call with C. Thieme (M3) re: review of November MOR and reconciliation of certain items
12/18/2024	Cole Thieme	0.5	Conference with K. Kamlani (M3) re: review November MOR forms and exhibits
12/18/2024	Cole Thieme	0.3	Call with R. Rowan (M3) re: review of November MOR and reconciliation of certain items
12/18/2024	Cole Thieme	1.1	Prepare reconciliation of October and November MOR cash
12/18/2024	Cole Thieme	0.8	Review and provide comments on report detailing intercompany transfers
12/26/2024	Hannah McLaughlin	0.7	Correspond with the Company re: inquiries related to the intercompany report
12/26/2024	Hannah McLaughlin	1.2	Conference with the company regarding intercompany report
12/30/2024	Hannah McLaughlin	0.2	Review inquiry regarding gift card balance adjustments for Dec MOR
12/30/2024	Matthew Rogers	0.4	Update critical vendor matrix for reporting
Subtotal		143.6	

Tax Matters

Date	Professional	Hours	Activity
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12/3/2024	Martin Deacon	0.5	Conference with Company, R. Rowan and C. Thieme (M3) re: weekly tax matters and reporting requirements
12/3/2024	Cole Thieme	0.5	Conference with Company, R. Rowan and M. Deacon (M3) re: weekly tax matters and reporting requirements
12/3/2024	Ryan Rowan	0.5	Conference with Company, C. Thieme and M. Deacon (M3) re: weekly tax matters and reporting requirements
12/3/2024	Cole Thieme	1.2	Revise tax forecast re: actualized payments, timing of disbursements
12/5/2024	Cole Thieme	0.4	Revise tax forecast re: updates provided by the Company on timing of tax payments
12/6/2024	Cole Thieme	1.5	Revise tax forecast re: actualized payments
12/19/2024	Nicholas Weber	0.9	Review and revise analysis related to historical property tax payments to reconcile outstanding amounts versus asserted claims
12/20/2024	John Magliano	0.7	Review tax status information based on request from the Company and prepare response
12/26/2024	John Magliano	1.2	Review and analyze tax information provided by the Company to prepare response related to reporting question
12/27/2024	John Magliano	0.3	Conference with N. Weber (M3) re: preparation of response to tax question from the Company
12/27/2024	Cole Thieme	1.1	Review schedule of historical tax payments
12/27/2024	Nicholas Weber	0.3	Conference with J. Magliano (M3) re: preparation of response to tax question from the Company
Subtotal		9.1	

Trade Vendor Matters

Date	Professional	Hours	Activity
12/2/2024	Kunal Kamrani	0.1	Review updated critical vendor matrix for reporting to FTI and Province
12/2/2024	Ryan Rowan	0.3	Correspond with vendor counsel regarding cure objection
12/5/2024	Ryan Rowan	0.2	Correspond with trade vendor regarding payment of 503(b)(9) claims
12/6/2024	Kunal Kamrani	0.3	Call with vendor on pre and post petition amount of invoice
12/6/2024	Nathaniel Repko	1.1	Continue updating cash flow model, stakeholder presentation and supporting analytics based on internal comments/correspondence
12/6/2024	Ryan Rowan	0.1	Correspond with Trade Vendor counsel regarding prepetition balance
12/6/2024	Ryan Rowan	0.1	Correspond with Trade Vendor regarding inquiry on prepetition AP
12/9/2024	Kunal Kamrani	0.3	Call with vendor regarding status of their claim and bar dates
12/9/2024	Ryan Rowan	0.1	Correspond with trade vendor regarding critical vendor status
12/10/2024	Ryan Rowan	0.4	Conference with logistics provider to discuss administrative claims and timing of payment
12/10/2024	Ryan Rowan	0.3	Correspond with Glenn Agre regarding inquiry received from counsel to direct ship vendor
12/11/2024	Ryan Rowan	0.1	Correspond with the Company regarding a trade vendor inquiry
12/12/2024	Kunal Kamrani	0.3	Correspond and calls with vendor regarding open invoices
12/12/2024	Hannah McLaughlin	0.6	Correspond with the Company re: outstanding vendor data items and addresses

12/17/2024	Ryan Rowan	0.2	Correspond with vendor counsel regarding payment of admin claims
12/18/2024	Ryan Rowan	0.4	Conference with Trade Vendor regarding post petition invoices and timing of payment
12/18/2024	Ryan Rowan	0.1	Correspond with Trade Vendor to direct them to the Omni website to file claims
12/23/2024	Ryan Rowan	0.5	Conference with Trade Vendor to discuss post-petition outstanding invoices and reconciliation period per APA
12/23/2024	Ryan Rowan	0.2	Correspond with YCST and K. Kamlani (M3) regarding timing of cure objection hearing
Subtotal		5.7	

TSA – Budget Forecast

Date	Professional	Hours	Activity
12/2/2024	Martin Deacon	0.8	Analyze merchandise receipts and open PO forecast re: TSA budget
12/2/2024	Martin Deacon	1.8	Draft 5-week TSA budget model, daily and weekly formats
12/2/2024	Martin Deacon	2.3	Continue to analyze and review CIA orders and forecast TSA merchandise spend and receipts
12/2/2024	Martin Deacon	0.2	Conference with J. Magliano (M3) re: TSA budget revisions
12/2/2024	Martin Deacon	0.3	Conference with J. Magliano (M3) re: TSA budget line item revisions
12/2/2024	John Magliano	0.2	Conference with M. Deacon (M3) re: TSA budget revisions
12/2/2024	John Magliano	0.3	Conference with M. Deacon (M3) re: TSA budget line item revisions
12/2/2024	John Magliano	0.3	Review and provide comments on draft TSA budget
12/3/2024	Kevin Chung	0.6	Conference with J. Magliano (M3) regarding sales and collections forecast update
12/3/2024	Kevin Chung	0.5	Conference with J. Magliano, M. Deacon (M3) and Company to review sales and collections forecast for TSA budget
12/3/2024	Martin Deacon	0.8	Analyze prepaid renewals and revising TSA budget
12/3/2024	Martin Deacon	0.5	Review and reconcile CIA payments and receipts re: TSA merchandise forecasting; correspondence re: same
12/3/2024	Martin Deacon	0.5	Conference with J. Magliano and K. Chung (M3) and Company to review sales and collections forecast for TSA budget
12/3/2024	Martin Deacon	0.3	Meet with J. Magliano (M3) re: TSA budget development
12/3/2024	Martin Deacon	1.4	Revise merchandise forecast, payroll, rent and other items re: TSA budget
12/3/2024	Martin Deacon	1.3	Revise draft TSA budget and presentation
12/3/2024	John Magliano	1.3	Prepare presentation and supporting schedules for TSA budget
12/3/2024	John Magliano	0.5	Conference with M. Deacon, K. Chung (M3) and Company to review sales and collections forecast for TSA budget
12/3/2024	John Magliano	0.5	Conference with M. Rogers (M3) and the Company to discuss forecast of payroll and benefits items for updated budget
12/3/2024	John Magliano	1.6	Review and update TSA budget prepared by M. Deacon (M3)
12/3/2024	John Magliano	0.3	Meet with M. Deacon (M3) re: TSA budget development

12/3/2024	John Magliano	0.6	Conference with K. Chung (M3) regarding sales and collections forecast update
12/3/2024	Matthew Rogers	0.5	Conference with J. Magliano (M3) and TV HR to discuss forecast of payroll and benefits items for updated budget
12/3/2024	Nicholas Weber	0.2	Review and revise TSA budget materials
12/4/2024	Kevin Chung	1.0	Conference with K. Kamlani, N. Weber, J. Magliano, B. Wertz, and M. Deacon (M3) regarding review of preliminary TSA Budget and corresponding operational considerations
12/4/2024	Kevin Chung	0.3	Conference with J. Magliano and M. Deacon (M3) regarding TSA budget updates
12/4/2024	Martin Deacon	0.4	Revise draft TSA budget and presentation
12/4/2024	Martin Deacon	1.0	Conference with K. Kamlani, N. Weber, J. Magliano, B. Wertz and K. Chung (M3) regarding review of preliminary TSA Budget and corresponding operational considerations
12/4/2024	Martin Deacon	0.3	Conference with J. Magliano and K. Chung (M3) regarding TSA budget updates
12/4/2024	Martin Deacon	0.4	Revise draft TSA budget presentation and underlying model
12/4/2024	Kunal Kamlani	1.0	Conference with N. Weber, J. Magliano, B. Wertz, M. Deacon, and K. Chung (M3) regarding review of preliminary TSA Budget and corresponding operational considerations
12/4/2024	Kunal Kamlani	0.4	Review 12/8 to 1/10 draft budget to submit to the buyer and provide comments to J. Magliano (M3)
12/4/2024	John Magliano	0.6	Review forecast sales and operating receipts for TSA budget preparation
12/4/2024	John Magliano	1.7	Update TSA budget and presentation based on comments from K. Kamlani (M3) and the team discussion
12/4/2024	John Magliano	0.3	Conference with M. Deacon and K. Chung (M3) regarding TSA budget updates
12/4/2024	John Magliano	1.0	Conference with K. Kamlani, N. Weber, B. Wertz, M. Deacon, and K. Chung (M3) regarding review of preliminary TSA Budget and corresponding operational considerations
12/4/2024	Nicholas Weber	1.0	Conference with K. Kamlani J. Magliano, B. Wertz, M. Deacon, and K. Chung (M3) regarding review of preliminary TSA Budget and corresponding operational considerations
12/4/2024	Benjamin Wertz	1.0	Conference with K. Kamlani, N. Weber, J. Magliano, M. Deacon and K. Chung (M3) regarding review of preliminary TSA Budget and corresponding operational considerations
12/5/2024	Martin Deacon	0.6	Analyze and reconcile CIA purchase orders re: TSA budget forecast
12/5/2024	Martin Deacon	0.3	Revise TSA budget and presentation; correspondence re: same
12/5/2024	Martin Deacon	0.4	Conference with J. Magliano (M3) re: TSA budget revisions and merchandise forecasting
12/5/2024	Kunal Kamlani	0.2	Review final budget to send to DIB
12/5/2024	John Magliano	0.4	Conference with M. Deacon (M3) re: TSA budget revisions and merchandise forecasting
12/5/2024	John Magliano	0.6	Review and update TSA budget and presentation to provide to buyer
12/6/2024	Kunal Kamlani	0.2	Review DIB's TSA budget questions and respond accordingly
12/6/2024	John Magliano	0.2	Review recent payroll trends provided by Management to assess TSA budget figures
12/9/2024	Martin Deacon	0.9	Conference with DIB, Taft, K. Kamlani, N. Weber, B. Wertz (M3) re: TSA budget review and open items
12/9/2024	Kunal Kamlani	0.9	Conference with DIB, Taft, N. Weber, B. Wertz, and M. Deacon (M3) re: TSA budget review and open items

12/9/2024	Nicholas Weber	0.9	Conference with DIB, Taft, K. Kamlani, B. Wertz, and M. Deacon (M3) re: TSA budget review and open items
12/9/2024	Benjamin Wertz	0.9	Conference with DIB, Taft, K. Kamlani, N. Weber, and M. Deacon (M3) re: TSA budget review and open items
12/16/2024	John Magliano	0.6	Prepare historical payroll summary and build-up as part of TSA budget reconciliation
12/17/2024	John Magliano	0.5	Review open PO's to assess the potential timing of inventory receipts and disbursements
12/17/2024	John Magliano	0.4	Review summary of historical disbursements as part of TSA budget assessment and employee benefit reconciliation
12/19/2024	John Magliano	0.9	Continue to review summary of historical disbursements as part of TSA budget assessment and employee benefit reconciliation
12/20/2024	Nicholas Weber	0.2	Conference with J. Magliano (M3) re: payroll forecast for TSA budget
12/20/2024	John Magliano	0.2	Conference with N. Weber (M3) re: payroll forecast for TSA budget
12/20/2024	John Magliano	1.6	Prepare analysis of employee payroll expectations as part of TSA budget review
12/20/2024	John Magliano	1.4	Update TSA budget employee payroll analysis based on feedback from N. Weber (M3)
12/24/2024	John Magliano	0.4	Conference with N. Weber, M. Rogers (M3) re: TSA budget payroll and transition to buyer
12/24/2024	John Magliano	0.2	Review daily disbursements as part of reconciliation for TSA budget
12/24/2024	Nicholas Weber	0.4	Conference with M. Rogers, J. Magliano (M3) re: TSA budget payroll and transition to buyer
12/24/2024	Matthew Rogers	0.4	Conference with N. Weber, J. Magliano (M3) re: TSA budget payroll and transition to buyer
12/26/2024	John Magliano	0.6	Prepare template and structure for rollforward of TSA budget
12/26/2024	Matthew Rogers	0.4	Conference with J. Magliano, N. Weber (M3) re: TSA budget payroll and transition to buyer
12/26/2024	John Magliano	0.4	Conference with N. Weber, M. Rogers (M3) re: TSA budget payroll and transition to buyer
12/26/2024	Nicholas Weber	0.4	Conference with J. Magliano, M. Rogers (M3) re: TSA budget payroll and transition to buyer
12/30/2024	John Magliano	0.3	Review and evaluate historical daily disbursements as part of assessment of performance relative to budget for TSA forecast
12/31/2024	John Magliano	0.2	Correspond with M. Rogers (M3) re: historical TSA-related vendor disbursements
12/31/2024	John Magliano	0.1	Review December rent payments as part of TSA budget assessment
12/31/2024	John Magliano	1.3	Update TSA budget assumptions and structure through February 2025
Subtotal		45.4	

TSA – Business Operations

Date	Professional	Hours	Activity
12/1/2024	Kevin Chung	1.3	Update structure of master invoices tracker being used for payment determination
12/2/2024	Kevin Chung	0.7	Conference with Company regarding Oracle AP system development for pre and post petition delineation
12/2/2024	Kevin Chung	2.3	Develop tracker for IT invoices submitted by IT contact at Company for payment review
12/2/2024	Kevin Chung	0.6	Conference with B. Wertz (M3) and Company to release payments and discuss rent coming due

12/2/2024	Kevin Chung	0.6	Review invoices for payment determination
12/2/2024	Kevin Chung	0.4	Develop exhibit for Company regarding splitting of certain IT invoice for pre and post petition
12/2/2024	Kunal Kamrani	0.2	Conference with N. Weber, J. Magliano (M3), S. Daniels, E. Hill, J. Madden (Skadden), A. Glenn (Glenn Agre), S. Young (Thompson Hine) re: prep call for insurance discussion with the buyer
12/2/2024	Kunal Kamrani	0.1	Correspond with DIB, Thomas Hines and Skadden re: insurance requirements for 1/1/25 renewal
12/2/2024	John Magliano	0.2	Conference with C. Thieme (M3) re: TSA workstreams and coordination
12/2/2024	John Magliano	0.2	Conference with K. Kamrani, N. Weber (M3), S. Daniels, E. Hill, J. Madden (Skadden), A. Glenn (Glenn Agre), S. Young (Thompson Hine) re: prep call for insurance discussion with the buyer
12/2/2024	Ryan Rowan	0.4	Review invoices received from the company for payment
12/2/2024	Ryan Rowan	0.2	Correspond with the Company regarding migrating the Estate's financial calendar to DIB
12/2/2024	Cole Thieme	0.2	Conference with J. Magliano (M3) re: TSA workstreams and coordination
12/2/2024	Nicholas Weber	0.2	Conference with K. Kamrani, J. Magliano (M3), S. Daniels, E. Hill, J. Madden (Skadden), A. Glenn (Glenn Agre), S. Young (Thompson Hine) re: prep call for insurance discussion with the buyer
12/2/2024	Benjamin Wertz	0.6	Conference with K. Chung (M3) and Company to release payments and discuss rent coming due
12/2/2024	Benjamin Wertz	0.8	Review invoices and correspond with TV management team and DIB regarding payments to be made for the day; paint, customs, CIA orders etc.
12/2/2024	Benjamin Wertz	0.7	Correspond with M3 team, TV team and DIB re: logistics and IT invoices
12/2/2024	Benjamin Wertz	0.6	Review rents; prepare summary and correspond with Matt S. re: the same
12/3/2024	Kevin Chung	1.2	Review paint invoices for payment determination
12/3/2024	Kevin Chung	0.2	Conference with K. Kamrani, B. Wertz, J. Magliano (M3) and Company to align on prospective payments for DIB under the TSA and key vendors to address
12/3/2024	Kevin Chung	0.8	Conference with Company regarding Oracle PA system splitting for Pre and Post Petition
12/3/2024	Kevin Chung	0.2	Review certain invoices for key vendor
12/3/2024	Kevin Chung	1.6	Review invoices for payment determination and prepare payment batches to queue file for Company
12/3/2024	Kevin Chung	0.8	Conference with K. Kamrani, J. Magliano, B. Wertz (M3) and Company to review go forward payment process for DIB expenses under the TSA and vendor communications
12/3/2024	Kevin Chung	1.0	Conference with B. Wertz, M. Rogers (M3) and Company to release payments on behalf and/or at direction of DIB
12/3/2024	Kunal Kamrani	0.5	Conference with J. Magliano (M3), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), S. Young (Thompson Hine), Taft, Buyer re: insurance programs for Estate employees under the TSA
12/3/2024	Kunal Kamrani	0.4	Call with management on TSA funding for upcoming insurance renewal
12/3/2024	Kunal Kamrani	0.8	Conference with J. Magliano, B. Wertz, K. Chung (M3) and Company to review go forward payment process for DIB expenses under the TSA and vendor communications
12/3/2024	Kunal Kamrani	0.2	Conference with B. Wertz, J. Magliano, K. Chung (M3) and Company to align on prospective payments for DIB under the TSA and key vendors to address
12/3/2024	Kunal Kamrani	0.4	Review management requests for payment on invoices and provide guidance on the same
12/3/2024	Kunal Kamrani	0.3	Correspond with T. Powell (YCST) on OCPs, status of lease payments and rejections

12/3/2024	Mary Korycki	0.6	Correspond with K. Kamlani (M3) regarding OCPs, services the OCPs provide and related case names the OCPs handle
12/3/2024	John Magliano	0.2	Conference with K. Kamlani, B. Wertz, K. Chung (M3) and Company to align on prospective payments for DIB under the TSA and key vendors to address
12/3/2024	John Magliano	0.8	Conference with K. Kamlani, B. Wertz, K. Chung (M3) and Company to review go forward payment process for DIB expenses under the TSA and vendor communications
12/3/2024	John Magliano	0.5	Conference with K. Kamlani (M3), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), S. Young (Thompson Hine), Taft, Buyer re: insurance programs for Estate employees under the TSA
12/3/2024	Matthew Rogers	1.0	Conference with B. Wertz, K. Chung (M3) and Company to release payments on behalf and/or at direction of DIB
12/3/2024	Benjamin Wertz	1.0	Conference with K. Chung, M. Rogers (M3) and Company to release payments on behalf and/or at direction of DIB
12/3/2024	Benjamin Wertz	0.8	Conference with K. Kamlani, J. Magliano, K. Chung (M3) and Company to review go forward payment process for DIB expenses under the TSA and vendor communications
12/3/2024	Benjamin Wertz	0.2	Conference with K. Kamlani, J. Magliano, K. Chung (M3) and Company to align on prospective payments for DIB under the TSA and key vendors to address
12/4/2024	Kevin Chung	0.3	Conference with Company and key logistics vendor regarding review of data provided and pre and post delineation
12/4/2024	Kevin Chung	0.5	Conference with J. Magliano, B. Wertz (M3) and Company to release payments on behalf and/or at direction of DIB
12/4/2024	Kevin Chung	0.4	Conference with K. Kamlani, B. Wertz, J. Magliano (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and key vendors to address
12/4/2024	Kevin Chung	0.7	Conference with Company regarding Oracle AP subledger system updating
12/4/2024	Kevin Chung	0.9	Review invoices for payment determination for DIB expenses
12/4/2024	Kevin Chung	0.9	Review IT invoices for potential payment determination
12/4/2024	Kunal Kamlani	0.3	Review correspondence from UHC counsel related to the medical plan for estate employees and correspondence on the same with J. Magliano (M3)
12/4/2024	Kunal Kamlani	0.4	Conference with B. Wertz, J. Magliano, K. Chung (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and key vendors to address
12/4/2024	Kunal Kamlani	0.3	Correspond with management on insurance discussions. Review diligence items sent by the buyer to facilitate binding insurance
12/4/2024	Kunal Kamlani	0.7	Conference with B. Wertz (M3) and Company to discuss admin claims for logistics vendors
12/4/2024	John Magliano	0.4	Conference with K. Kamlani, B. Wertz, K. Chung (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and key vendors to address
12/4/2024	John Magliano	0.4	Prepare initial template for payroll credit details and tracking
12/4/2024	Matthew Rogers	1.0	Conference with K. Kamlani, B. Wertz, (M3), PNC, and TV treasury team to discuss P-card program balances and credits
12/4/2024	Ryan Rowan	0.6	Review draft vendor messaging received from DIBs counsel in advance of sending to vendors
12/4/2024	Benjamin Wertz	0.2	Discuss cash transfers with TV management team
12/4/2024	Benjamin Wertz	0.2	Correspond with DIB re: cash receipts
12/4/2024	Benjamin Wertz	1.1	Correspond with TV management and K. Chung (M3) re: invoice payment and review invoices; taxes, janitorial and other critical services, utilities, carriers, etc.
12/4/2024	Benjamin Wertz	0.7	Conference with K. Kamlani (M3) and Company to discuss admin claims for logistics vendors
12/4/2024	Benjamin Wertz	0.5	Conference with J. Magliano, K. Chung (M3) and Company to release payments on behalf and/or at direction of DIB

12/4/2024	John Magliano	0.5	Conference with B. Wertz, K. Chung (M3) and Company to release payments on behalf and/or at direction of DIB
12/4/2024	Benjamin Wertz	0.4	Conference with K. Kamlani, J. Magliano, K. Chung (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and key vendors to address
12/5/2024	Kevin Chung	0.3	Review invoices for critical fire alarm services for payment determination
12/5/2024	Kevin Chung	0.4	Reconcile email correspondences with IT invoices with IT invoice tracker
12/5/2024	Kevin Chung	0.2	Conference with Company regarding identification of invoices related to Post Close services
12/5/2024	Kevin Chung	0.2	Conference with B. Wertz (M3) regarding updated guidance from DIB for payments to authorize and debrief of payments alignment call with Company
12/5/2024	Kevin Chung	0.6	Conference with B. Wertz (M3) and Company to release payments on behalf of or at the direction of DIB
12/5/2024	Kevin Chung	1.9	Review IT invoices for service period and payment determination and reconcile new invoices with tracker
12/5/2024	Kevin Chung	0.7	Review invoices for payment determination and update master invoices tracker
12/5/2024	Kevin Chung	1.2	Reconcile IT invoices tracker with prior correspondences from Company to identify invoices for payment on behalf of DIB
12/5/2024	Kevin Chung	0.1	Conference with B. Wertz (M3) regarding review of IT Invoices
12/5/2024	Kevin Chung	0.3	Conference with Company to review payment batches queued for payment of DIB expenses
12/5/2024	Kevin Chung	0.8	Conference with K. Kamlani, B. Wertz, J. Magliano (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and utility payments authorized by DIB
12/5/2024	Kunal Kamlani	0.6	Conference with B. Wertz, J. Magliano, K. Chung (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and utility payments authorized by DIB - (Partial)
12/5/2024	Kunal Kamlani	0.1	Conference with J. Magliano (M3) re: 401k match and insurance renewal follow-ups
12/5/2024	Kunal Kamlani	0.3	Conference with N. Weber, J. Magliano (M3) and the Company re: updates on insurance plan renewal discussions
12/5/2024	Kunal Kamlani	0.4	Conference with J. Magliano (M3), the Company, and broker re: insurance renewal discussions with provider and next steps
12/5/2024	John Magliano	0.4	Conference with K. Kamlani (M3), the Company, and broker re: insurance renewal discussions with provider and next steps
12/5/2024	John Magliano	0.5	Conference with K. Kamlani, B. Wertz, K. Chung (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and utility payments authorized by DIB - (Partial)
12/5/2024	John Magliano	0.3	Conference with K. Kamlani, N. Weber (M3) and the Company re: updates on insurance plan renewal discussions
12/5/2024	John Magliano	0.1	Conference with K. Kamlani (M3) re: 401k match and insurance renewal follow-ups
12/5/2024	Ryan Rowan	0.2	Correspond with Glenn Agre regarding insurance provision within the TSA
12/5/2024	Ryan Rowan	0.1	Correspond with the Company regarding operating leases being used by DIB
12/5/2024	Ryan Rowan	0.2	Correspond with IT Vendor regarding go forward relationship with DIB / Coordinate meeting between the parties
12/5/2024	Nicholas Weber	0.3	Conference with K. Kamlani, J. Magliano (M3) and the Company re: updates on insurance plan renewal discussions
12/5/2024	Benjamin Wertz	0.3	Review prepaid asset schedule to determine payment to IT invoice
12/5/2024	Benjamin Wertz	0.1	Conference with K. Chung (M3) regarding review of IT Invoices

12/5/2024	Benjamin Wertz	1.1	Review invoices and correspond with TV management team re: payments to be made on behalf of DIB
12/5/2024	Benjamin Wertz	0.6	Conference with K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/5/2024	Benjamin Wertz	0.2	Conference with K. Chung (M3) regarding updated guidance from DIB for payments to authorize and debrief of payments alignment call with Company
12/5/2024	Benjamin Wertz	0.8	Conference with K. Kamlani, K. Chung, J. Magliano (M3) and Company for daily check in to align on prospective payments for DIB under the TSA and utility payments authorized by DIB
12/6/2024	Benjamin Wertz	0.2	Conference with K. Chung (M3) to discuss payments queued at the direction of DIB
12/6/2024	Kevin Chung	0.2	Conference with B. Wertz (M3) to discuss payments queued at the direction of DIB
12/6/2024	Kevin Chung	0.8	Update summary of administrative claims estimate and request invoices from Company
12/6/2024	Kevin Chung	0.3	Conference with K. Kamlani, B. Wertz, J. Magliano (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/6/2024	Kevin Chung	0.3	Conference with M. Rogers (M3) to discuss vendor payment for key infrastructure of Company
12/6/2024	Kevin Chung	0.7	Conference with B. Wertz, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/6/2024	Kevin Chung	0.4	Conference with Company for daily check in for Oracle AP subledger splitting and development
12/6/2024	Kevin Chung	0.4	Prepare summary of IT invoices received from Company with notes regarding payments determination
12/6/2024	Martin Deacon	0.5	Conference and correspond with J. Magliano (M3) re: insurance renewals workstream
12/6/2024	Kunal Kamlani	0.3	Conference with B. Wertz, J. Magliano, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/6/2024	Kunal Kamlani	0.3	Conference with J. Magliano (M3), J. Madden (Skadden), M. Doss (Glenn Agre), Company, Taft, and the buyer re: updates on insurance renewal process and next steps
12/6/2024	John Magliano	0.3	Conference with K. Kamlani, B. Wertz, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/6/2024	John Magliano	0.5	Conference and correspond with M. Deacon (M3) re: insurance renewals workstream
12/6/2024	John Magliano	0.3	Conference with K. Kamlani (M3), J. Madden (Skadden), M. Doss (Glenn Agre), Company, Taft, and the buyer re: updates on insurance renewal process and next steps
12/6/2024	Matthew Rogers	0.7	Conference with B. Wertz, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/6/2024	Matthew Rogers	0.3	Conference with K. Chung (M3) to discuss vendor payment for key infrastructure of Company
12/6/2024	Ryan Rowan	0.1	Prepare for meeting with IT Vendor with TV Management, DIB, and M3
12/6/2024	Ryan Rowan	0.1	Correspond with IT Vendor to coordinate meeting with DIB
12/6/2024	Ryan Rowan	0.2	Correspond with DIB to coordinate meeting with IT Vendor
12/6/2024	Ryan Rowan	0.1	Correspond with DIB regarding IT Vendor Meeting
12/6/2024	Benjamin Wertz	0.3	Conference with K. Kamlani, J. Magliano, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/6/2024	Benjamin Wertz	0.7	Conference with K. Chung, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/9/2024	Kevin Chung	0.9	Review invoices for payment on behalf of or at direction of DIB

12/9/2024	Kevin Chung	1.0	Conference with Company regarding Oracle AP subledger splitting for pre and post petition
12/9/2024	Kevin Chung	0.9	Conference with Company to match receipts with certain invoices and purchase orders
12/9/2024	Kevin Chung	0.3	Conference with K. Kamlani, B. Wertz (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/9/2024	Martin Deacon	0.2	Various correspondence re: employee healthcare coverage and claim reporting
12/9/2024	Martin Deacon	0.4	Review employee and workers compensation records; correspondence with Company re: same
12/9/2024	Kunal Kamlani	0.3	Conference with B. Wertz, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/9/2024	Kevin Chung	0.7	Conference with B. Wertz, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/9/2024	Matthew Rogers	0.7	Conference with B. Wertz, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/9/2024	Benjamin Wertz	0.7	Conference with M. Rogers, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/9/2024	Benjamin Wertz	0.3	Conference with K. Kamlani, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/9/2024	Benjamin Wertz	0.4	Review tax claims and correspond with TV management re: the same
12/9/2024	Benjamin Wertz	1.1	Review invoices and provide guidance to K. Chung (M3) and TV team regarding daily post-close payments
12/10/2024	Kevin Chung	0.7	Conference with B. Wertz (M3) and Company to release payments on behalf of or at the direction of DIB
12/10/2024	Kevin Chung	0.7	Review IT invoices for payment on behalf of and/or at direction of DIB
12/10/2024	Kevin Chung	0.4	Conference with B. Wertz (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/10/2024	Kevin Chung	0.6	Review invoices for payment on behalf of DIB
12/10/2024	Kevin Chung	1.0	Conference with Company regarding daily check in for Oracle AP subledger splitting
12/10/2024	Martin Deacon	0.2	Correspond with Company re: insurance renewals
12/10/2024	Nicholas Weber	0.1	Draft correspondence to B. Wertz (M3) regarding lease payments and property taxes owed on the behalf of key landlord counter party
12/10/2024	Benjamin Wertz	0.7	Conference with K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/10/2024	Benjamin Wertz	0.4	Conference with K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/10/2024	Benjamin Wertz	0.1	Discuss IT payments with the Company
12/10/2024	Benjamin Wertz	0.8	Review UHC claims and provide guidance to TV team re: payments
12/10/2024	Benjamin Wertz	0.2	Correspond with TV team re: access for M3 team members to review contracts
12/10/2024	Benjamin Wertz	0.2	Review and correspond with TV management re: credit card merchant payments
12/10/2024	Benjamin Wertz	0.2	Correspond with TV team regarding payment of December rent (paint)
12/11/2024	Kevin Chung	0.5	Conference with R. Rowan, B. Wertz, M. Rogers (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA

12/11/2024	Kevin Chung	0.2	Conference with B. Wertz (M3) to review proration of certain invoices being paid at the direction of DIB
12/11/2024	Kevin Chung	0.2	Review payments file for the day to allocate to Estate versus DIB
12/11/2024	Kevin Chung	1.4	Review IT invoices for payment on behalf of and at the direction of DIB
12/11/2024	Kevin Chung	0.7	Conference with Company for daily check in regarding updates to Oracle AP subledger splitting project
12/11/2024	Kevin Chung	0.2	Review invoices for payment on behalf of DIB
12/11/2024	Kevin Chung	0.4	Conference with B. Wertz (M3) and Company to review equipment leases for payment determination
12/11/2024	Kevin Chung	0.5	Conference with B. Wertz (M3) and Company to release payments on behalf of or at the direction of DIB
12/11/2024	Kevin Chung	0.7	Review invoices for payment determination
12/11/2024	Martin Deacon	0.9	Review various employee matters and diligence, correspond with Company, and revising trackers
12/11/2024	Martin Deacon	0.3	Conference with DIB, Taft, Skadden, Glenn Agre, K. Kamlani and N. Weber (M3) re: TSA insurance renewals
12/11/2024	Kunal Kamlani	0.2	Correspond with management on the status of insurance renewals. Correspond with DIB on the same
12/11/2024	Kunal Kamlani	0.4	Conference with R. Rowan, N. Weber, B. Wertz (M3), Skadden, Glen Agre, YCST, Taft, and Do It Best representatives regarding open items related to the TSA and next steps related to resolving cures for assumed contracts
12/11/2024	Kunal Kamlani	0.3	Conference with DIB, Taft, Skadden, Glenn Agre, N. Weber and M. Deacon (M3) re: TSA insurance renewals
12/11/2024	Kunal Kamlani	0.4	Correspond with management on requests for diligence to quote insurance. Review and provide TSA term sheet
12/11/2024	Mary Korycki	0.2	Correspond with K. Kamlani (M3) regarding TSA and advance payment costs related to professional fees
12/11/2024	Matthew Rogers	0.5	Conference with R. Rowan, B. Wertz, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/11/2024	Ryan Rowan	0.4	Conference with K. Kamlani, N. Weber, B. Wertz (M3), Skadden, Glen Agre, YCST, Taft, and Do It Best representatives regarding open items related to the TSA and next steps related to resolving cures for assumed contracts
12/11/2024	Ryan Rowan	0.8	Review of TSA received from Skadden
12/11/2024	Ryan Rowan	0.5	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/11/2024	Nicholas Weber	0.3	Conference with DIB, Taft, Skadden, Glenn Agre, K. Kamlani, and M. Deacon (M3) re: TSA insurance renewals
12/11/2024	Nicholas Weber	0.4	Conference with K. Kamlani, R. Rowan, B. Wertz (M3), Skadden, Glen Agre, YCST, Taft, and Do It Best representatives regarding open items related to the TSA and next steps related to resolving cures for assumed contracts
12/11/2024	Nicholas Weber	0.1	Draft correspondence to M3 team regarding receiving wire approval to facilitate cash transfers and make TSA related disbursements
12/11/2024	Benjamin Wertz	0.8	Review IT invoices and correspond with TV and M3 re: payments
12/11/2024	Benjamin Wertz	0.2	Review janitorial services invoices and correspond with TV team re: the same
12/11/2024	Benjamin Wertz	0.6	Review health and benefits services invoices; correspond with TV management re: the same
12/11/2024	Benjamin Wertz	0.7	Review paint invoices; correspond with TV paint leadership re: potential payments

12/11/2024	Benjamin Wertz	0.1	Correspond with TV management re: tax payment approval
12/11/2024	Benjamin Wertz	0.2	Conference with TV management regarding upcoming CIA payments to Rust oleum
12/11/2024	Benjamin Wertz	0.1	Discuss IT payments with the Company
12/11/2024	Benjamin Wertz	0.5	Conference with R. Rowan, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/11/2024	Benjamin Wertz	0.5	Conference with K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/11/2024	Benjamin Wertz	0.4	Conference with K. Kamlani, N. Weber, R. Rowan (M3), Skadden, Glen Agre, YCST, Taft, and Do It Best representatives regarding open items related to the TSA and next steps related to resolving cures for assumed contracts
12/11/2024	Benjamin Wertz	0.4	Conference with K. Chung (M3) and Company to review equipment leases for payment determination
12/11/2024	Benjamin Wertz	0.2	Conference with K. Chung (M3) to review proration of certain invoices being paid at the direction of DIB
12/12/2024	Kevin Chung	0.6	Review IT invoices for payment consideration on behalf of and at direction of DIB
12/12/2024	Kevin Chung	0.7	Review invoices related to customs for payment determination on behalf of and at the guidance of DIB
12/12/2024	Kevin Chung	0.3	Conference with Company for daily check in regarding Oracle AP subledger splitting process
12/12/2024	Kevin Chung	0.2	Review Concur invoices listing to identify potential payments to be made on behalf of DIB
12/12/2024	Kevin Chung	0.4	Conference with B. Wertz (M3) and Company to release payments on behalf of or at the direction of DIB
12/12/2024	Kevin Chung	0.2	Review AP Aging for certain invoices coming due for consideration of payment on behalf of DIB
12/12/2024	Kevin Chung	0.3	Review invoices for payment determination on behalf of DIB
12/12/2024	Kevin Chung	0.2	Conference with B. Wertz, M. Rogers, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/12/2024	Kevin Chung	0.8	Conference with B. Wertz, S. Lloyd (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/12/2024	Kevin Chung	0.2	Conference with Company regarding AP subledger updates for shipping invoices
12/12/2024	Kunal Kamlani	0.2	Call with DIB regarding certain employee matters
12/12/2024	Kunal Kamlani	1.7	Review redline draft of TSA and send comments to Skadden team in advance of call
12/12/2024	Kunal Kamlani	0.1	Call with management re: status of insurance quotes and additional requests for more info
12/12/2024	Spencer Lloyd	0.8	Conference with B. Wertz and K. Chung (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/12/2024	Spencer Lloyd	0.2	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/12/2024	Matthew Rogers	0.2	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/12/2024	Ryan Rowan	0.2	Conference with N. Weber, (M3), Skadden, Glen Agre, YCST, Taft, and Do It Best representatives regarding open items related to the TSA and next steps related to resolving cures for assumed contracts
12/12/2024	Nicholas Weber	0.2	Conference with R. Rowan (M3), Skadden, Glen Agre, YCST, Taft, and Do It Best representatives regarding open items related to the TSA and next steps related to resolving cures for assumed contracts
12/12/2024	Benjamin Wertz	1.2	Correspond with TV team and M3 re: payments to various logistics vendors

12/12/2024	Benjamin Wertz	0.1	Correspond with TV team re: tax payments
12/12/2024	Benjamin Wertz	0.2	Review IT invoices and correspond with TV management re: the same
12/12/2024	Benjamin Wertz	0.3	Review summaries of proposed CIA payments; correspond with TV management re: the same
12/12/2024	Benjamin Wertz	0.8	Conference with S. Lloyd and K. Chung (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/12/2024	Benjamin Wertz	0.4	Conference with K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/12/2024	Benjamin Wertz	0.2	Conference with S. Lloyd, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/13/2024	Kevin Chung	0.4	Conference with Company regarding Oracle AP subledger system updates for Pre and Post delineation
12/13/2024	Kevin Chung	0.3	Prepare allocation of payments released to DIB versus Estate
12/13/2024	Kevin Chung	0.9	Conference with B. Wertz, S. Lloyd (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/13/2024	Kevin Chung	0.8	Review invoices from Concur for post close services payment determination on behalf of DIB
12/13/2024	Kevin Chung	0.3	Prepare preliminary list of payments to be released and for Company to queue for payment
12/13/2024	Kevin Chung	0.6	Review paint invoices for payment determination on behalf of DIB
12/13/2024	Kevin Chung	0.2	Conference with B. Wertz, M. Rogers, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/13/2024	Kunal Kamlani	0.3	Call with N. Weber (M3), T. Powell and K. Enos (YCST) re: remaining estate employees and timing of transition
12/13/2024	Kunal Kamlani	0.5	Call with the Company regarding status of various insurance policies
12/13/2024	Matthew Rogers	0.2	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/13/2024	Ryan Rowan	0.4	Call with YCST to discuss updating the Debtors Reporting Calendar to be in sync with DIB
12/13/2024	Ryan Rowan	0.2	Correspond with YCST to discuss DIBs request to change the reporting calendar
12/13/2024	Nicholas Weber	0.2	Conference with bank representative regarding establishing access to bank portal to enable TSA disbursements
12/13/2024	Benjamin Wertz	0.2	Conference with K. Chung, M. Rogers, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/13/2024	Benjamin Wertz	0.9	Conference with K. Chung, S. Lloyd (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/13/2024	Benjamin Wertz	0.2	Correspond with K. Kamlani (M3) re: TV reconciliation of UHC claims
12/13/2024	Benjamin Wertz	0.8	Correspond with TV management re: CIA payments made to Rustoleum / DAP
12/13/2024	Benjamin Wertz	0.2	Review fire services invoice; correspond with TV management re: the same
12/13/2024	Benjamin Wertz	0.2	Review logistics invoices; correspond with TV team re: same
12/13/2024	Benjamin Wertz	0.1	Correspond with TV management re: tax payments
12/13/2024	Benjamin Wertz	0.1	Correspond with TV management re: payments of benefits invoices

12/14/2024	Benjamin Wertz	0.4	Correspond with K. Kamlani (M3) re: TV reconciliation of UHC claims
12/14/2024	Benjamin Wertz	0.5	Review S&U taxes; correspond with TV management re: payment and auto debit processes
12/14/2024	Benjamin Wertz	0.7	Review property taxes and correspond with TV management re: payments
12/15/2024	Benjamin Wertz	0.6	Review and revise equipment lease summary; correspond with DIB re: the same
12/15/2024	Benjamin Wertz	1.5	Review invoice review process and summarize detailed instructions for K. Chung and S. Lloyd (M3) re: the same
12/16/2024	Kevin Chung	0.4	Review status of open items for invoice review for payments on behalf of DIB
12/16/2024	Kevin Chung	0.6	Draft correspondences to Company regarding data requests and review certain reports
12/16/2024	Kevin Chung	0.7	Conference with B. Wertz, S. Lloyd, M. Rogers (M3) and Company to discuss invoices to be pulled for review for payment determination on behalf of DIB
12/16/2024	Kevin Chung	1.0	Review various reports from Company to determine invoices to request for review and payment determination on behalf of DIB
12/16/2024	Kevin Chung	0.3	Review master invoices tracker analysis for payments to queue to release
12/16/2024	Kevin Chung	1.0	Conference with Company regarding Oracle AP subledger updates
12/16/2024	Kevin Chung	0.2	Conference with Company regarding service periods for invoices of a key logistics vendor for payment determination on behalf of DIB
12/16/2024	Kevin Chung	0.3	Conference with B. Wertz, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/16/2024	Kevin Chung	0.5	Conference with B. Wertz, J. Magliano, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/16/2024	Kevin Chung	1.6	Review invoices for payment determination on behalf of DIB
12/16/2024	Kevin Chung	0.7	Conference with B. Wertz, M. Rogers (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/16/2024	Martin Deacon	0.7	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz, J. Magliano,(M3) re: open items and TSA matters
12/16/2024	Kunal Kamlani	0.7	Conference with R. Rowan, N. Weber, B. Wertz, J. Magliano, and M. Deacon (M3) re: open items and TSA matters
12/16/2024	Kunal Kamlani	0.6	Review updated redline of TSA and provide comments to J. Saathoff (Skadden)
12/16/2024	Spencer Lloyd	0.7	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company to discuss invoices to be pulled for review for payment determination on behalf of DIB
12/16/2024	John Magliano	0.5	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/16/2024	Spencer Lloyd	0.5	Conference with B. Wertz, J. Magliano, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/16/2024	John Magliano	0.7	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz, and M. Deacon (M3) re: open items and TSA matters
12/16/2024	Matthew Rogers	0.7	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company to discuss invoices to be pulled for review for payment determination on behalf of DIB
12/16/2024	Matthew Rogers	0.3	Conference with B. Wertz, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/16/2024	Matthew Rogers	0.7	Conference with B. Wertz, K. Chung (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/16/2024	Ryan Rowan	0.4	Review Hexaware's prepetition balance to provide to DIB

12/16/2024	Ryan Rowan	0.1	Correspond with Glenn Agre regarding inquiry from Lessor requesting December payment
12/16/2024	Ryan Rowan	0.5	Reconcile December lease payments made on behalf of DIB and provide evidence of payment to counsel
12/16/2024	Ryan Rowan	0.2	Correspond with C. Thieme (M3) regarding review of IT vendors and prepetition balances to provide to DIB
12/16/2024	Ryan Rowan	0.7	Conference with K. Kamlani, N. Weber, B. Wertz, J. Magliano, and M. Deacon (M3) re: open items and TSA matters
12/16/2024	Nicholas Weber	0.7	Conference with K. Kamlani, R. Rowan, B. Wertz, J. Magliano, and M. Deacon (M3) re: open items and TSA matters
12/16/2024	Benjamin Wertz	0.5	Conference with K. Chung, J. Magliano, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/16/2024	Benjamin Wertz	0.7	Conference with R. Rowan, N. Weber, K. Kamlani, J. Magliano, and M. Deacon (M3) re: open items and TSA matters
12/16/2024	Benjamin Wertz	0.7	Conference with K. Chung, S. Lloyd, M. Rogers (M3) and Company to discuss invoices to be pulled for review for payment determination on behalf of DIB
12/16/2024	Benjamin Wertz	0.7	Conference with K. Chung, M. Rogers (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/16/2024	Benjamin Wertz	0.3	Review paint invoices; correspond with management re: the same
12/16/2024	Benjamin Wertz	0.3	Review proposed CIA payments and correspond with TV management re: the same
12/16/2024	Benjamin Wertz	0.5	Correspond with K. Chung (M3) on invoice review and provide guidance on review and next steps
12/16/2024	Benjamin Wertz	0.3	Conference with K. Chung, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/16/2024	Benjamin Wertz	0.3	Review correspondence related to sales and use taxes; correspond with management re: the same
12/17/2024	Kevin Chung	1.6	Review invoices for payment determination on behalf of or at direction of DIB
12/17/2024	Kevin Chung	0.4	Conference with B. Wertz, M. Rogers (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/17/2024	Kevin Chung	0.2	Prepare allocation of payments released to DIB and Estate
12/17/2024	Kevin Chung	0.6	Conference with Company regarding equipment lease payments to be made on behalf of and at the direction of DIB
12/17/2024	Kevin Chung	0.3	Conference with J. Magliano, Company, and Vendor to discuss data request for evaluation of invoices for payment determination on behalf of DIB
12/17/2024	Kevin Chung	1.2	Review invoices for payment determination on behalf of and at the direction of DIB
12/17/2024	Kevin Chung	1.5	Conference with Company regarding updates to Oracle AP subledger system
12/17/2024	Kevin Chung	0.6	Conference with B. Wertz, M. Rogers (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/17/2024	Kunal Kamlani	0.4	Conference with N. Weber, R. Rowan, B. Wertz, J. Magliano (M3), M. Doss, M. Perez (Glenn Agre), T. Powell, K. Enos (YCST), Taft, buyer, et. al re: updates and next steps on contracts and TSA-related items
12/17/2024	Spencer Lloyd	0.3	Discuss TSA cash management workstreams with N. Weber (M3) and B. Wertz (M3)
12/17/2024	John Magliano	0.2	Review APA and prepare correspondence for N. Weber (M3) re: employee benefits as part of follow-up from call with the buyer
12/17/2024	John Magliano	0.2	Conference with N. Weber (M3), the Company, and the buyer re: property insurance coverage and renewals
12/17/2024	John Magliano	0.3	Conference with K. Chung (M3), Company, and Vendor to discuss data request for evaluation of invoices for payment determination on behalf of DIB

12/17/2024	John Magliano	0.2	Conference with N. Weber (M3) re: cyber insurance invoices and follow-ups
12/17/2024	John Magliano	0.3	Conference with N. Weber (M3) and the Company re: cyber insurance information and next steps
12/17/2024	John Magliano	0.4	Conference with K. Kamlani, N. Weber, R. Rowan, B. Wertz (M3), M. Doss, M. Perez (Glenn Agre), T. Powell, K. Enos (YCST), Taft, buyer, et. al re: updates and next steps on contracts and TSA-related items
12/17/2024	Matthew Rogers	0.3	Conference with the Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/17/2024	Matthew Rogers	0.6	Conference with B. Wertz, K. Chung (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/17/2024	Matthew Rogers	0.4	Conference with B. Wertz, K. Chung (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/17/2024	Ryan Rowan	0.1	Correspond with B Wertz (M3) confirming lease payments made on behalf of DIB
12/17/2024	Ryan Rowan	0.2	Correspond with the Company and DIB regarding vendor contracts and cure payments
12/17/2024	Ryan Rowan	0.1	Correspond with YCST regarding matching the Company's reporting calendar up with DIB's reporting calendar
12/17/2024	Ryan Rowan	0.1	Correspond with DIB regarding the financial reporting calendar
12/17/2024	Ryan Rowan	0.4	Conference with K. Kamlani, N. Weber, B. Wertz, J. Magliano (M3), M. Doss, M. Perez (Glenn Agre), T. Powell, K. Enos (YCST), Taft, buyer, et. al re: updates and next steps on contracts and TSA-related items
12/17/2024	Nicholas Weber	0.3	Discuss TSA cash management workstreams with B. Wertz and S. Lloyd (M3)
12/17/2024	Nicholas Weber	0.4	Conference with K. Kamlani, R. Rowan, B. Wertz, J. Magliano (M3), M. Doss, M. Perez (Glenn Agre), T. Powell, K. Enos (YCST), Taft, buyer, et. al re: updates and next steps on contracts and TSA-related items
12/17/2024	Nicholas Weber	0.2	Conference with J. Magliano (M3) re: cyber insurance invoices and follow-ups
12/17/2024	Nicholas Weber	0.3	Conference with J. Magliano (M3) and the Company re: cyber insurance information and next steps
12/17/2024	Nicholas Weber	0.3	Conference with B. Wertz (M3) and Company Treasury team to coordinate daily bank account transfers
12/17/2024	Benjamin Wertz	0.6	Conference with K. Chung, M. Rogers (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/17/2024	Benjamin Wertz	0.4	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano (M3), M. Doss, M. Perez (Glenn Agre), T. Powell, K. Enos (YCST), Taft, buyer, et. al re: updates and next steps on contracts and TSA-related items
12/17/2024	Benjamin Wertz	0.4	Conference with K. Chung, M. Rogers (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/17/2024	Benjamin Wertz	0.3	Discuss TSA cash management workstreams with N. Weber and S. Lloyd (M3)
12/17/2024	Benjamin Wertz	0.2	Review proposed tax payments; correspond with TV management re: the same
12/17/2024	Benjamin Wertz	0.5	Review list of approved IT payments and telecom invoices; correspond with the Company and K. Chung (M3) re: the same
12/17/2024	Benjamin Wertz	0.5	Review utilities and emergency services invoice; correspond with management re: approval
12/17/2024	Benjamin Wertz	0.3	Correspond with R. Rowan (M3) re: remittance of certain payments
12/17/2024	Benjamin Wertz	0.7	Review equipment lease schedule; correspond with TV management re: payment of December and November straddle leases
12/18/2024	Kevin Chung	2.2	Review invoices for payment determination on behalf of and at the direction of DIB

12/18/2024	Kevin Chung	0.4	Review post close receipts of goods to request invoices from Company
12/18/2024	Kevin Chung	0.7	Develop overview of process for reviewing invoices for payment determination and managing daily calls with Company
12/18/2024	Kevin Chung	0.3	Conference with M. Rogers (M3) regarding allocation of payments released on prior day
12/18/2024	Kevin Chung	0.4	Conference with K. Kamlani, B. Wertz, J. Magliano, M. Rogers, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/18/2024	Kevin Chung	0.9	Conference with M. Rogers, S. Lloyd (M3) to discuss process for reviewing invoices for payment determination on behalf of and at direction of DIB
12/18/2024	Kevin Chung	0.3	Conference with B. Wertz, M. Rogers (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/18/2024	Kevin Chung	0.2	Conference with B. Wertz (M3) regarding review and reconciliation of logistics invoices on behalf of and at the direction of DIB
12/18/2024	Kevin Chung	1.1	Review IT invoices for payment determination based on approval from DIB
12/18/2024	Kevin Chung	1.3	Conference with Company regarding updates to open AP, invoice pulls, and reconciliation of invoices
12/18/2024	Kevin Chung	0.5	Conference with Company regarding review of TVM AP
12/18/2024	Kevin Chung	0.7	Conference with B. Wertz, S. Lloyd, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/18/2024	Kunal Kamlani	0.2	Conference with N. Weber, J. Magliano (M3), the Company, and insurance broker re: updates on insurance renewal process and next steps
12/18/2024	Kunal Kamlani	0.4	Conference with B. Wertz, J. Magliano, M. Rogers, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/18/2024	Spencer Lloyd	0.4	Conference with K. Kamlani, B. Wertz, J. Magliano, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/18/2024	Spencer Lloyd	0.5	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB (Partial)
12/18/2024	Spencer Lloyd	0.9	Conference with M. Rogers and K. Chung (M3) to discuss process for reviewing invoices for payment determination on behalf of and at direction of DIB
12/18/2024	John Magliano	0.2	Conference with K. Kamlani, N. Weber (M3), the Company, and insurance broker re: updates on insurance renewal process and next steps
12/18/2024	John Magliano	0.4	Conference with K. Kamlani, B. Wertz, M. Rogers, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/18/2024	John Magliano	0.1	Prepare correspondence for Skadden related to employee benefit discussion with the buyer
12/18/2024	Matthew Rogers	0.3	Conference with K. Chung (M3) regarding allocation of payments released on prior day
12/18/2024	Matthew Rogers	0.4	Conference with K. Kamlani, B. Wertz, J. Magliano, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/18/2024	Matthew Rogers	0.7	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/18/2024	Matthew Rogers	0.9	Conference with S. Lloyd, K. Chung (M3) to discuss process for reviewing invoices for payment determination on behalf of and at direction of DIB
12/18/2024	Matthew Rogers	0.3	Conference with B. Wertz, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/18/2024	Nicholas Weber	0.2	Conference with K. Kamlani, J. Magliano (M3), the Company, and insurance broker re: updates on insurance renewal process and next steps
12/18/2024	Nicholas Weber	0.2	Review IT invoices to confirm post sale close accrual period to facilitate payment
12/18/2024	Benjamin Wertz	0.7	Conference with K. Chung, S. Lloyd, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB

12/18/2024	Benjamin Wertz	0.4	Conference with K. Kamlani, J. Magliano, M. Rogers, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/18/2024	Benjamin Wertz	0.3	Conference with K. Chung, M. Rogers (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/18/2024	Benjamin Wertz	0.2	Conference with K. Chung (M3) regarding review and reconciliation of logistics invoices on behalf of and at the direction of DIB
12/18/2024	Benjamin Wertz	0.3	Draft email and correspond with DIB re: approval process for payments of logistics invoices
12/18/2024	Benjamin Wertz	0.1	Discuss bank transfers with TV management
12/18/2024	Benjamin Wertz	0.5	Review fuel invoices and coordinate payment with K. Chung (M3) and DIB management
12/18/2024	Benjamin Wertz	1.5	Review transportation invoices and related spreadsheet; determine go-forward payment methodology; correspond with K. Chung (M3) and TV management re: the same
12/18/2024	Benjamin Wertz	1.3	Correspond with K. Chung (M3) re: invoices to pay on behalf of DIB
12/19/2024	Kevin Chung	0.4	Conference with K. Kamlani, B. Wertz (M3) and Company regarding processing of certain journal entries related to potential Post Close receipts and disbursements
12/19/2024	Kevin Chung	0.2	Conference with B. Wertz, M. Rogers, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/19/2024	Kevin Chung	0.5	Conference with S. Lloyd (M3) to discuss process for reviewing invoices for payment determination on behalf of DIB
12/19/2024	Kevin Chung	0.9	Conference with B. Wertz, S. Lloyd, M. Rogers (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/19/2024	Kevin Chung	0.4	Conference with B. Wertz, M. Rogers (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/19/2024	Kevin Chung	0.6	Review data from key logistics vendor for payment determination of outstanding invoices on behalf of DIB
12/19/2024	Kevin Chung	1.1	Review Concur extract and identify invoices to request from Company for services rendered post close on behalf of DIB
12/19/2024	Kevin Chung	0.5	Conference with Company regarding Oracle AP subledger system updates
12/19/2024	Kevin Chung	2.2	Review invoices for payment determination of behalf of and at direction of DIB and send invoices to queue for payment to Company
12/19/2024	Kunal Kamlani	0.2	Review vendor letter requested for signature to continue providing services under the TSA
12/19/2024	Kunal Kamlani	0.4	Conference with B. Wertz, K. Chung (M3) and Company regarding processing of certain journal entries related to potential Post Close receipts and disbursements
12/19/2024	Kunal Kamlani	0.5	Call with USI and management to obtain an update on insurance quotes for various 1/1 renewals
12/19/2024	Kunal Kamlani	0.5	Conference with R. Rowan, N. Weber, B. Wertz, J. Magliano (M3), A. Glenn, M. Doss (Glenn Agre), T. Powell, K. Enos (YCST), Taft et. al re: updates and next steps on contracts and TSA-related items
12/19/2024	Spencer Lloyd	0.2	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/19/2024	Spencer Lloyd	0.5	Conference with K. Chung (M3) to discuss process for reviewing invoices for payment determination on behalf of DIB
12/19/2024	Spencer Lloyd	0.9	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/19/2024	John Magliano	0.5	Conference with K. Kamlani, R. Rowan, N. Weber, B. Wertz (M3), A. Glenn, M. Doss (Glenn Agre), T. Powell, K. Enos (YCST), Taft et. al re: updates and next steps on contracts and TSA-related items
12/19/2024	Matthew Rogers	0.2	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/19/2024	Matthew Rogers	0.9	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB

12/19/2024	Matthew Rogers	0.4	Conference with B. Wertz, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/19/2024	Ryan Rowan	0.2	Correspond with the Company and GA regarding IT Vendor
12/19/2024	Ryan Rowan	0.5	Conference with K. Kamlani, N. Weber, B. Wertz, J. Magliano (M3), A. Glenn, M. Doss (Glenn Agre), T. Powell, K. Enos (YCST), Taft et. al re: updates and next steps on contracts and TSA-related items
12/19/2024	Nicholas Weber	0.5	Conference with K. Kamlani, R. Rowan, B. Wertz, J. Magliano (M3), A. Glenn, M. Doss (Glenn Agre), T. Powell, K. Enos (YCST), Taft et. al re: updates and next steps on contracts and TSA-related items
12/19/2024	Nicholas Weber	0.2	Analyze proposed vendor agreement requested to be executed by TSA employees
12/19/2024	Benjamin Wertz	0.9	Conference with S. Lloyd, M. Rogers, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/19/2024	Benjamin Wertz	0.3	Conference with K. Kamlani, R. Rowan, N. Weber, J. Magliano (M3), A. Glenn, M. Doss (Glenn Agre), T. Powell, K. Enos (YCST), Taft et. al re: updates and next steps on contracts and TSA-related items (Partial)
12/19/2024	Benjamin Wertz	0.4	Conference with K. Kamlani, K. Chung (M3) and Company regarding processing of certain journal entries related to potential Post Close receipts and disbursements
12/19/2024	Benjamin Wertz	0.2	Conference with M. Rogers, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/19/2024	Benjamin Wertz	0.4	Conference M. Rogers, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/19/2024	Benjamin Wertz	0.1	Correspond with TV management re: equipment leases
12/19/2024	Benjamin Wertz	0.6	Prepare summary and correspond with TV management re: Customs payments
12/19/2024	Benjamin Wertz	1.2	Correspond with K. Kamlani, N. Weber (M3) and DIB re: changes in payment approval process
12/19/2024	Benjamin Wertz	0.9	Review CIA payments for WE 11/22 at request of DIB; correspond with K. Kamlani (M3) re: the same
12/19/2024	Benjamin Wertz	0.6	Review potential AR credits and correspond with TV management re: the same
12/19/2024	Benjamin Wertz	0.1	Correspond with TV management re: tax payments
12/19/2024	Benjamin Wertz	0.2	Correspond with TV management re: certain vendor payments
12/19/2024	Benjamin Wertz	0.9	Correspond with K. Chung (M3) re: invoices to pay on behalf of DIB
12/20/2024	Jessica Castro	0.7	Review AP invoice workstream instructions & best practices for weekend review
12/20/2024	Jessica Castro	0.2	Conference with S. Lloyd, K. Chung (M3) re: follow-up on invoice review process for payment determination on behalf of DIB
12/20/2024	Jessica Castro	0.2	Conference with S. Lloyd (M3) re: invoice review workstream for payment on behalf of DIB
12/20/2024	Jessica Castro	1.0	Review invoices batched for payment on 12/23 through 12/25
12/20/2024	Jessica Castro	0.8	Conference with S. Lloyd and K. Chung (M3) regarding process for review of invoices for payment determination on behalf of DIB
12/20/2024	Kevin Chung	0.7	Conference with S. Lloyd (M3) to discuss process of reviewing invoices for payment determination on behalf of DIB
12/20/2024	Kevin Chung	0.3	Conference with B. Wertz, M. Rogers, S. Lloyd (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/20/2024	Kevin Chung	1.0	Conference with B. Wertz, S. Lloyd, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB

12/20/2024	Kevin Chung	0.2	Conference with S. Lloyd, J. Castro (M3) re: follow-up on invoice review process for payment determination on behalf of DIB
12/20/2024	Kevin Chung	0.3	Conference with B. Wertz, M. Rogers, S. Lloyd (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/20/2024	Kevin Chung	1.8	Review invoices for payment determination on behalf of DIB
12/20/2024	Kevin Chung	1.5	Reconcile data from key logistics vendor with AP Aging report to assist in payment determination for outstanding invoices
12/20/2024	Kevin Chung	0.1	Conference with B. Wertz (M3) regarding payment of invoices for inventory received Post Close on behalf of DIB
12/20/2024	Kevin Chung	0.8	Conference with S. Lloyd, J. Castro (M3) regarding process for review of invoices for payment determination on behalf of DIB
12/20/2024	Kunal Kamlani	0.2	Review vendor letter requested by DIB for signature and discuss the same with M. Doss (GABF)
12/20/2024	Kunal Kamlani	0.3	Review analytics on transitioning employees on 1/1 and correspondence with J. Magliano and N. Weber (M3) on the implications for the January TSA budget.
12/20/2024	Spencer Lloyd	0.8	Conference with K. Chung and J. Castro (M3) regarding process for review of invoices for payment determination on behalf of DIB
12/20/2024	Spencer Lloyd	0.7	Conference with K. Chung (M3) to discuss process of reviewing invoices for payment determination on behalf of DIB
12/20/2024	Spencer Lloyd	0.3	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/20/2024	Spencer Lloyd	0.4	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB (Partial)
12/20/2024	Spencer Lloyd	0.2	Conference with K. Chung, J. Castro (M3) re: follow-up on invoice review process for payment determination on behalf of DIB
12/20/2024	Jessica Castro	0.2	Conference with S. Lloyd (M3) re: invoice review workstream for payment on behalf of DIB
12/20/2024	Spencer Lloyd	0.2	Conference with J. Castro (M3) re: invoice review workstream for payment on behalf of DIB
12/20/2024	Matthew Rogers	0.3	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/20/2024	Spencer Lloyd	0.3	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/20/2024	John Magliano	0.3	Review insurance renewal quotes for comparison purposes for TSA period
12/20/2024	Matthew Rogers	0.3	Conference with B. Wertz, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/20/2024	Ryan Rowan	0.2	Correspond with counsel to a lessor requesting payment details for December payment
12/20/2024	Nicholas Weber	0.1	Review information related 1099 tax filing requirements at request of TSA employees
12/20/2024	Nicholas Weber	0.4	Review 2025 insurance renewal provided by insurance broker to determine impact on cash flows relative to TSA budget
12/20/2024	Benjamin Wertz	0.1	Conference with K. Chung (M3) regarding payment of invoices for inventory received Post Close on behalf of DIB
12/20/2024	Benjamin Wertz	0.3	Conference with M. Rogers, S. Lloyd, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/20/2024	Matthew Rogers	1.0	Conference with S. Lloyd, B. Wertz, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/20/2024	Benjamin Wertz	1.0	Conference with S. Lloyd, M. Rogers, K. Chung (M3) and Company to release payments on behalf of or at the direction of DIB
12/20/2024	Benjamin Wertz	0.3	Conference with M. Rogers, S. Lloyd, K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB

12/20/2024	Benjamin Wertz	0.4	Correspond with DIB re: payment of equipment leases
12/20/2024	Benjamin Wertz	0.3	Review rebate to be offered by DIB and correspond with TV re: the same
12/20/2024	Benjamin Wertz	0.4	Review invoices; correspond with K. Chung and S. Lloyd (M3) re: vendor payments
12/20/2024	Benjamin Wertz	0.2	Review CIA payments; correspond with DIB re: the same
12/21/2024	Jessica Castro	1.4	Review invoices batched for payment on 12/23 through 12/25
12/21/2024	Kevin Chung	1.2	Reconcile data from key logistics vendor with AP Aging report to assist in payment determination for outstanding invoices
12/22/2024	Jessica Castro	2.4	Review invoices batched for payment on 12/23
12/22/2024	Jessica Castro	1.3	Continue review of invoices batched for payment on 12/23
12/22/2024	Kevin Chung	0.2	Draft update for M3 team regarding reconciliation of data from key logistics vendor with AP Aging report to assist in payment determination for outstanding invoices
12/23/2024	Jessica Castro	0.5	Conference with the Company, B. Wertz, J. Magliano, M. Rogers, S. Lloyd (M3) re: 12/23 daily payments release
12/23/2024	Jessica Castro	1.6	Review of invoices scheduled for 12/23 disbursement
12/23/2024	Martin Deacon	0.5	Conference with K. Kamlani, N. Weber, B. Wertz, J. Magliano, C. Thieme (M3) re: open items and TSA matters
12/23/2024	Kunal Kamlani	0.2	Call with J. Madden (Skadden) and management re: options for TSA insurance renewals
12/23/2024	Kunal Kamlani	0.4	Conference with N. Weber, J. Magliano (M3), S. Young (Thompson Hine), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), the Company re: debrief of call with Taft and the buyer on insurance renewals and planning for next steps
12/23/2024	Kunal Kamlani	0.2	Conference with N. Weber, J. Magliano (M3), S. Young (Thompson Hine), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), the Company, Taft, the buyer re: renewal of insurance policies for 2025
12/23/2024	Kunal Kamlani	0.5	Conference with N. Weber, B. Wertz, J. Magliano, C. Thieme and M. Deacon (M3) re: open items and TSA matters
12/23/2024	Kunal Kamlani	0.3	Conference with B. Wertz and N. Weber (M3) and Company management to discuss handling of customer / vendor credit balance requests
12/23/2024	Kunal Kamlani	0.1	Review correspondence from Taft on expectations for TSA payments on true leases versus financings
12/23/2024	Kunal Kamlani	0.2	Conference with N. Weber, J. Magliano (M3), the Company, insurance broker re: next steps of renewal of insurance policies for 2025 and communication with provider
12/23/2024	Kunal Kamlani	0.6	Correspond with DIB on insurance matters. Correspond on the same with USI and J. Madden (Skadden). Draft letter per AIG's quote for DIB to sign
12/23/2024	Spencer Lloyd	0.5	Discuss 12/23 payments with Company and B. Wertz (M3)
12/23/2024	Spencer Lloyd	0.7	Conference with B. Wertz, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/23/2024	Spencer Lloyd	1.9	Review invoices for 12/23 DIB disbursement
12/23/2024	Spencer Lloyd	0.5	Conference with the Company, B. Wertz, M. Rogers, J. Magliano, and J. Castro (M3) re: 12/23 daily payments release
12/23/2024	John Magliano	0.5	Conference with the Company, B. Wertz, M. Rogers, S. Lloyd, and J. Castro (M3) re: 12/23 daily payments release
12/23/2024	John Magliano	0.7	Prepare reconciliation of employees transitioning to the buyer and remaining in the estate based on updated employee census
12/23/2024	John Magliano	0.1	Review insurance policy renewal to prepare for call with Taft and buyer

12/23/2024	John Magliano	0.4	Conference with K. Kamlani, N. Weber (M3), S. Young (Thompson Hine), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), the Company re: debrief of call with Taft and the buyer on insurance renewals and planning for next steps
12/23/2024	John Magliano	0.2	Conference with K. Kamlani, N. Weber (M3), S. Young (Thompson Hine), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), the Company, Taft, the buyer re: renewal of insurance policies for 2025
12/23/2024	John Magliano	0.2	Conference with K. Kamlani, N. Weber (M3), the Company, insurance broker re: next steps of renewal of insurance policies for 2025 and communication with provider
12/23/2024	John Magliano	0.5	Conference with N. Weber (M3) and the Company re: preparation of insurance coverage application
12/23/2024	John Magliano	0.5	Conference with K. Kamlani, N. Weber, B. Wertz, C. Thieme and M. Deacon (M3) re: open items and TSA matters
12/23/2024	Matthew Rogers	0.7	Conference with B. Wertz, S. Lloyd (M3) and Company to release payments on behalf of or at the direction of DIB
12/23/2024	Matthew Rogers	0.3	Conference with B. Wertz (M3) and Company to release additional payments on behalf of or at the direction of DIB
12/23/2024	Matthew Rogers	0.5	Conference with the Company, B. Wertz, J. Magliano, S. Lloyd, and J. Castro (M3) re: 12/23 daily payments release
12/23/2024	Nicholas Weber	0.2	Conference with K. Kamlani, J. Magliano (M3), S. Young (Thompson Hine), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), the Company, Taft, the buyer re: renewal of insurance policies for 2025
12/23/2024	Cole Thieme	0.5	Conference with K. Kamlani, B. Wertz, J. Magliano, N. Weber and M. Deacon (M3) re: open items and TSA matters
12/23/2024	Nicholas Weber	0.5	Conference with K. Kamlani, B. Wertz, J. Magliano, C. Thieme and M. Deacon (M3) re: open items and TSA matters
12/23/2024	Nicholas Weber	0.3	Conference with K. Kamlani and B. Wertz (M3) and Company management to discuss handling of customer / vendor credit balance requests
12/23/2024	Nicholas Weber	0.1	Draft correspondence to treasury team regarding transfer of funds to facilitate payment of TSA related expenses
12/23/2024	Nicholas Weber	1.8	Prepare application to apply for insurance in monopolistic state in working session with True Value treasury team member
12/23/2024	Nicholas Weber	0.2	Conference with K. Kamlani, J. Magliano (M3), the Company, insurance broker re: next steps of renewal of insurance policies for 2025 and communication with provider
12/23/2024	Benjamin Wertz	0.7	Conference with S. Lloyd, M. Rogers (M3) and Company to release payments on behalf of or at the direction of DIB
12/23/2024	Benjamin Wertz	0.5	Conference with N. Weber, K. Kamlani, J. Magliano, C. Thieme and M. Deacon (M3) re: open items and TSA matters
12/23/2024	Benjamin Wertz	0.5	Discuss 12/23 payments with Company and S. Lloyd (M3)
12/23/2024	Benjamin Wertz	0.5	Conference with the Company, J. Magliano, M. Rogers, S. Lloyd, and J. Castro (M3) re: 12/23 daily payments release
12/23/2024	Benjamin Wertz	0.3	Conference with K. Kamlani and N. Weber (M3) and Company management to discuss handling of customer / vendor credit balance requests
12/23/2024	Benjamin Wertz	0.3	Conference with M. Rogers (M3) and Company to release additional payments on behalf of or at the direction of DIB
12/23/2024	Benjamin Wertz	0.6	Correspond with TV management on questions re: MHE, credits, shipping and equipment lease invoices
12/23/2024	Benjamin Wertz	0.8	Prepare template for reporting CIA payments at request of DIB
12/23/2024	Benjamin Wertz	0.2	Correspond with Counsel re: inbound inventory purchasing
12/23/2024	Benjamin Wertz	0.2	Review invoices and correspond with outside party Counsel re: status of payment on equipment lease
12/23/2024	Benjamin Wertz	0.1	Correspond with TV management re: payroll

12/23/2024	Benjamin Wertz	0.2	Review invoice from utility vendor; correspond with TV management re: same
12/23/2024	Benjamin Wertz	0.2	Review tax payments and correspond with TV management re: the same
12/23/2024	Benjamin Wertz	1.1	Review list of daily payments; correspond with S. Lloyd (M3) re: vendor payments
12/23/2024	Benjamin Wertz	0.3	Review proposed daily CIA payments
12/23/2024	Benjamin Wertz	0.7	Correspond with Glenn Agre team re: question on equipment leases from Taft team
12/23/2024	Benjamin Wertz	0.1	Correspond with R. Rowan (M3) re: equipment leases
12/24/2024	Kunal Kamlani	0.3	Review DIB request for an additional wire related to headcount moves. Correspond with N. Weber and J. Magliano (M3) on the same
12/24/2024	Kunal Kamlani	0.1	Correspond with DIB on insurance matters
12/24/2024	Nicholas Weber	0.4	Review and revise analysis to determine reduction in cash needed for Estate payroll with employees transitioning from TSA to employees of the Purchaser
12/24/2024	Nicholas Weber	0.1	Draft correspondence to Purchaser regarding requested cash sweeps
12/24/2024	Nicholas Weber	0.1	Prepare cash transfers through banking portal to facilitate cash sweep to Purchaser
12/24/2024	Nicholas Weber	0.1	Draft correspondence to insurance broker regarding executed letter from Purchaser to facilitate binding 2025 insurance policies
12/24/2024	Benjamin Wertz	0.1	Correspond with TV management re: payroll
12/24/2024	Benjamin Wertz	0.3	Review CBP payments and correspond with M Rogers (M3) re: the same
12/25/2024	Jessica Castro	0.8	Review of invoices scheduled for 12/26 disbursement
12/25/2024	Spencer Lloyd	1.2	Review invoices to queue for payment on 12/26
12/25/2024	Benjamin Wertz	0.7	Review IT and other invoices and correspond with M3 team re: the same
12/26/2024	Jessica Castro	0.4	Conference with S. Lloyd (M3) re: invoice review for 12/26 payment
12/26/2024	Jessica Castro	0.4	Conference with the Company, B. Wertz, J. Magliano, M. Rogers, S. Lloyd (M3) re: 12/26 daily payments release
12/26/2024	Jessica Castro	0.5	Conference with the Company, B. Wertz, S. Lloyd, M. Rogers (M3) re: 12/26 payment release review
12/26/2024	Jessica Castro	1.9	Review of invoices scheduled for 12/26 disbursement
12/26/2024	Jessica Castro	0.4	Continue to review additional invoices to be paid 12/26; review of finalized list re: same
12/26/2024	Kunal Kamlani	0.6	Correspond with Insurance broker on binding insurance. Review updated proposal and execute approval to bind
12/26/2024	Kunal Kamlani	0.3	Call with management regarding open items to binding TSA insurance policies
12/26/2024	Kunal Kamlani	0.3	Review additional insurance policy renewals. Correspond with the broker on the same. Latest update provided to DIB
12/26/2024	Spencer Lloyd	1.1	Review invoices and queue up payments for 12/27 disbursement
12/26/2024	Spencer Lloyd	0.4	Conference with J. Castro (M3) re: invoice review for 12/26 payment

12/26/2024	Spencer Lloyd	0.4	Conference with the Company, B. Wertz, J. Magliano, M. Rogers, and J. Castro (M3) re: 12/26 daily payments release
12/26/2024	Spencer Lloyd	1.8	Review invoices for 12/26 disbursement
12/26/2024	Matthew Rogers	0.5	Conference with the Company, B. Wertz, S. Lloyd, and J. Castro (M3) re: 12/26 payment release review
12/26/2024	Spencer Lloyd	0.5	Conference with the Company, B. Wertz, M. Rogers, and J. Castro (M3) re: 12/26 payment release review
12/26/2024	Spencer Lloyd	0.9	Review and revise DIB/Estate invoice review 12/26 disbursements analysis
12/26/2024	John Magliano	0.4	Conference with the Company, B. Wertz, M. Rogers, S. Lloyd, and J. Castro (M3) re: 12/26 daily payments release
12/26/2024	Matthew Rogers	0.4	Conference with the Company, B. Wertz, J. Magliano, S. Lloyd, and J. Castro (M3) re: 12/26 daily payments release
12/26/2024	Ryan Rowan	0.2	Correspond with K. Kamlani, B. Wertz, and N. Weber (M3) regarding CV Agreement and remaining 503(b)(9) and GUC claims
12/26/2024	Suneer Sood	0.3	Prepare and review documentation and matching lease obligations for initial set of lessors
12/26/2024	Suneer Sood	0.8	Prepare documentation and matching lease obligations for second set of lessors
12/23/2024	Nicholas Weber	0.5	Conference with J. Magliano (M3) and the Company re: preparation of insurance coverage application
12/26/2024	Benjamin Wertz	0.2	Correspond with TV management re: payment of fuel vendors
12/26/2024	Benjamin Wertz	0.3	Review autopayments and correspond with TV management re: the same
12/26/2024	Benjamin Wertz	0.2	Correspond with TV management re: equipment lease payments
12/26/2024	Benjamin Wertz	0.1	Correspond with TV management re: rent payment
12/26/2024	Benjamin Wertz	0.2	Review and approve payment requests from TV treasury team
12/26/2024	Benjamin Wertz	0.5	Conference with the Company, J. Castro, S. Lloyd, M. Rogers (M3) re: 12/26 payment release review
12/26/2024	Benjamin Wertz	0.4	Conference with the Company, M. Rogers, J. Magliano, S. Lloyd, and J. Castro (M3) re: 12/26 daily payments release
12/26/2024	Benjamin Wertz	0.3	Conference with J. Magliano, K. Chung (M3) and vendor re: invoice reconciliation follow-ups and next steps
12/26/2024	Benjamin Wertz	0.2	Correspond with Counsel re: payments for inventory
12/26/2024	Benjamin Wertz	0.4	Review and correspond with M3 team and TV management re: invoices to telecom provider
12/26/2024	Benjamin Wertz	0.9	Review IT, shipping and utility invoices and correspond with TV management re: the same
12/26/2024	Benjamin Wertz	1.3	Review invoices and correspond with S. Lloyd (M3) re: invoice review
12/26/2024	Benjamin Wertz	0.5	Review critical vendor agreement and correspond with TV management re: payment on pre-petition amount
12/26/2024	Benjamin Wertz	0.5	Correspond with Glenn Agre and DIB re: equipment lease payments
12/26/2024	Benjamin Wertz	0.4	Correspond with S. Sood (M3) re: analysis to review equipment leases
12/27/2024	Jessica Castro	0.4	Conference with S. Lloyd (M3) re: 12/27 daily payments invoice review

12/27/2024	Jessica Castro	1.9	Review of invoices scheduled for 12/27 disbursement
12/27/2024	Jessica Castro	1.3	Conference with the Company and S. Lloyd (M3) re: 12/27 payment release review
12/27/2024	Kunal Kamlani	0.5	Review TSA as it relates to insurance obligations and call with S. Daniels (Skadden) on the same
12/27/2024	Nicholas Weber	0.2	Conference with K. Kamlani (M3) regarding status of insurance policies, payments of premiums, and next steps required to bind policies
12/27/2024	Kunal Kamlani	0.2	Conference with N. Weber (M3) regarding status of insurance policies, payments of premiums, and next steps required to bind policies
12/27/2024	Kunal Kamlani	0.4	Correspond with management and J. Madden (Sadden) regarding the termination of certain benefit programs and next steps to effectuate
12/27/2024	Kunal Kamlani	0.2	Review updated insurance language and correspondence with J. Madden and S. Daniels (Skadden) on the same
12/27/2024	Kunal Kamlani	0.4	Call with management on status of binding insurance and discussions with the broker on fees
12/27/2024	Kunal Kamlani	0.4	Review proposed insurance rider from AIG and correspondence with J. Madden (Skadden) on the same
12/27/2024	Spencer Lloyd	0.4	Conference with J. Castro (M3) re: 12/27 daily payments invoice review
12/27/2024	Spencer Lloyd	1.3	Conference with the Company and J. Castro (M3) re: 12/27 payment release review
12/27/2024	Spencer Lloyd	0.3	Conference with the Company re: 12/27 payment release review
12/27/2024	Spencer Lloyd	2.2	Review invoices for 12/27 disbursement
12/27/2024	Benjamin Wertz	0.2	Conference with M. Rogers and N. Weber (M3) re: CIA payment reconciliation
12/27/2024	Benjamin Wertz	0.2	Correspond with K. Kamlani and N. Weber (M3) re: insurance payment
12/27/2024	Benjamin Wertz	0.4	Review tracker of equipment leases prepared by S. Sood (M3)
12/27/2024	Benjamin Wertz	0.6	Correspond with TV management re: vendor payments
12/27/2024	Benjamin Wertz	1.1	Review invoices and correspond with S. Lloyd (M3) re: invoice review
12/27/2024	Benjamin Wertz	0.2	Correspond with R. Rowan (M3) and TV management re: critical vendor payment
12/27/2024	Benjamin Wertz	0.5	Review equipment lease and respond to certain counterparty Counsel
12/27/2024	Benjamin Wertz	0.1	Discuss operational issue with treasury team
12/28/2024	Kunal Kamlani	0.4	Review insurance binder for Umbrella policy and correspondence with the broker on the same
12/28/2024	Spencer Lloyd	0.3	Review invoices to determine pre- and post-petition amounts, including Estate and DIB post-petition amounts
12/28/2024	Suneer Sood	0.2	Prepare additional lease documentation diligence
12/28/2024	Benjamin Wertz	0.9	Review invoices and correspond with S. Lloyd (M3) and TV management re: the same
12/28/2024	Benjamin Wertz	0.4	Review critical vendor agreement and correspond with TV management re: vendor rebate
12/28/2024	Benjamin Wertz	0.4	Review rental payments; correspond with TV management re: the same

12/28/2024	Benjamin Wertz	0.5	Correspond with TV management re: equipment lease payments
12/29/2024	Jessica Castro	1.9	Review of invoices scheduled for 12/30 disbursement
12/29/2024	Jessica Castro	0.4	Prepare list of invoices to be paid 12/30
12/29/2024	Spencer Lloyd	0.3	Correspond with M3 team regarding disbursements for 12/30
12/29/2024	Spencer Lloyd	0.5	Review invoices for 12/30 disbursement
12/29/2024	Benjamin Wertz	0.8	Review CIA summary prepared by M3 team at request of DIB; correspond with N. Weber and M. Rogers (M3) re: the same
12/29/2024	Benjamin Wertz	0.9	Prepare summary table of equipment lease payments; correspond with DIB re: the same
12/30/2024	Jessica Castro	0.6	Review of IT invoices processed for payment
12/30/2024	Jessica Castro	0.4	Conference with B. Wertz, S. Lloyd, K. Chung (M3) re: 12/30 daily payments invoice review
12/30/2024	Jessica Castro	0.5	Conference with the Company, B. Wertz, S. Lloyd, K. Chung (M3) re: 12/30 payment release review
12/30/2024	Jessica Castro	0.2	Conference with B. Wertz, S. Lloyd, K. Chung (M3) re: 12/30 IT invoice disbursement reconciliation
12/30/2024	Jessica Castro	0.8	Conference with the Company, B. Wertz, S. Lloyd, K. Chung (M3) re: 12/30 DIB invoice payment release
12/30/2024	Jessica Castro	0.3	Correspond with the Company re: invoices for payment on 12/30
12/30/2024	Kevin Chung	0.5	Conference with the Company, B. Wertz, S. Lloyd, and J. Castro (M3) re: 12/30 payment release review
12/30/2024	Kevin Chung	0.2	Conference with B. Wertz, S. Lloyd, and J. Castro (M3) re: 12/30 IT invoice disbursement reconciliation
12/30/2024	Kevin Chung	0.2	Review IT invoices for payment determination based on discussion with Company
12/30/2024	Kevin Chung	0.4	Conference with B. Wertz, S. Lloyd, and J. Castro (M3) re: 12/30 daily payments invoice review
12/30/2024	Kevin Chung	0.9	Review invoices for payments queued for payment
12/30/2024	Kevin Chung	1.8	Review invoices for payment determination on behalf of DIB
12/30/2024	Kevin Chung	0.2	Conference with Company regarding Oracle AP Subledger updates
12/30/2024	Kevin Chung	0.1	Conference with B. Wertz (M3) regarding review of invoices for key logistics vendor in payment determination on behalf of DIB
12/30/2024	Kevin Chung	0.3	Conference with B. Wertz (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/30/2024	Kevin Chung	0.8	Conference with the Company, B. Wertz, S. Lloyd, and J. Castro (M3) re: 12/30 DIB invoice payment release
12/30/2024	Kevin Chung	0.3	Review current day payments for allocation of amounts to DIB and Estate
12/30/2024	Kevin Chung	1.3	Review service invoices for payment determination on behalf of DIB
12/30/2024	Kevin Chung	0.6	Develop payments to queue file for Company to prepare for 12/31 disbursements
12/30/2024	Kunal Kamlani	0.8	Review Binder and Notice of Election for TSA coverage for WC/GL/Umbrella to execute for 1/1/25 renewal

12/30/2024	Kunal Kamlani	0.4	Conference with N. Weber, J. Magliano (M3), the Company and insurance broker re: execution of insurance renewal policies
12/30/2024	Kunal Kamlani	0.3	Correspond with DIB management on previous communications to vendors re: claims process
12/30/2024	Spencer Lloyd	0.4	Conference with B. Wertz, K. Chung, and J. Castro (M3) re: 12/30 daily payments invoice review
12/30/2024	Spencer Lloyd	0.5	Conference with the Company, B. Wertz, K. Chung, and J. Castro (M3) re: 12/30 payment release review
12/30/2024	Spencer Lloyd	0.2	Conference with B. Wertz, K. Chung, and J. Castro (M3) re: 12/30 IT invoice disbursement reconciliation
12/30/2024	Spencer Lloyd	0.4	Review invoices for 12/30 payment
12/30/2024	Spencer Lloyd	0.3	Correspond with Company regarding disbursements to make on 12/30
12/30/2024	Spencer Lloyd	0.8	Conference with the Company, B. Wertz, K. Chung, and J. Castro (M3) re: 12/30 DIB invoice payment release
12/30/2024	John Magliano	0.4	Conference with K. Kamlani, N. Weber (M3), the Company and insurance broker re: execution of insurance renewal policies
12/30/2024	Nicholas Weber	0.4	Conference with K. Kamlani, J. Magliano (M3), the Company and insurance broker re: execution of insurance renewal policies
12/30/2024	Benjamin Wertz	0.4	Conference with S. Lloyd, K. Chung, and J. Castro (M3) re: 12/30 daily payments invoice review
12/30/2024	Benjamin Wertz	0.3	Conference with K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/30/2024	Benjamin Wertz	0.6	Review list of daily invoices to be paid prepared by J. Castro (M3) and correspond re: the same
12/30/2024	Benjamin Wertz	0.6	Correspond with K. Chung (M3) re: invoice review
12/30/2024	Benjamin Wertz	0.8	Review invoices and correspond with TV management re: payment; rent, utilities, shipping, snow removal, etc.
12/30/2024	Benjamin Wertz	0.8	Conference with the Company, K. Chung, S. Lloyd, and J. Castro (M3) re: 12/30 DIB invoice payment release
12/30/2024	Benjamin Wertz	0.5	Correspond with T. Powell (YCST) re: utility shut-off
12/30/2024	Benjamin Wertz	0.1	Correspond with TV management re: vendor rebate
12/30/2024	Benjamin Wertz	0.2	Conference with K. Chung, S. Lloyd, and J. Castro (M3) re: 12/30 IT invoice disbursement reconciliation
12/30/2024	Benjamin Wertz	0.1	Conference with K. Chung (M3) regarding review of invoices for key logistics vendor in payment determination on behalf of DIB
12/30/2024	Benjamin Wertz	0.5	Conference with the Company, K. Chung, S. Lloyd, and J. Castro (M3) re: 12/30 payment release review
12/30/2024	Benjamin Wertz	0.3	Review cash balance; correspond with DIB re: weekly distribution
12/30/2024	Benjamin Wertz	0.5	Review Ryder invoices; correspond with TV management re: the same
12/31/2024	Jessica Castro	0.2	Conference with the Company, B. Wertz, S. Lloyd, K. Chung (M3) re: 12/31 payment release review
12/31/2024	Jessica Castro	0.6	Review of invoices queued for disbursement 12/31-1/1
12/31/2024	Kevin Chung	1.8	Review invoices for payment determination on behalf of DIB
12/31/2024	Kevin Chung	0.7	Review Concur report from Company to identify invoices to request for payment determination on behalf of DIB

12/31/2024	Kevin Chung	0.7	Develop inquiry for Company and key logistics vendor to identify amounts payable on behalf of DIB for Post Close services
12/31/2024	Kevin Chung	0.4	Review data related to deliveries from key logistics vendor for identification of post close invoices for payment on behalf of DIB
12/31/2024	Kevin Chung	0.2	Conference with the Company, B. Wertz, S. Lloyd, and J. Castro (M3) re: 12/31 payment release review
12/31/2024	Kevin Chung	2.1	Review new invoices from Concur received from Company for payment determination on behalf of DIB
12/31/2024	Kevin Chung	0.4	Conference with B. Wertz (M3) and Company for discussion to release payments on behalf of or at the direction of DIB
12/31/2024	Kevin Chung	0.1	Conference with S. Lloyd (M3) to discuss allocation of certain payments released between DIB and Estate
12/31/2024	Kevin Chung	0.3	Conference with B. Wertz (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/31/2024	Kevin Chung	0.5	Update master invoices tracker for payments released
12/31/2024	Kevin Chung	0.1	Conference with B. Wertz (M3) and Company for to release certain lease payment at direction of DIB
12/31/2024	Kevin Chung	0.2	Review payments released for split to Estate v DIB
12/31/2024	Kunal Kamlani	0.1	Correspond with DIB management on CIA analysis and HR resources to complete reconciliations
12/31/2024	Spencer Lloyd	0.4	Review invoices proposed for 12/31 disbursement
12/31/2024	Spencer Lloyd	0.3	Review finalized 12/31 payments
12/31/2024	Spencer Lloyd	0.2	Conference with the Company, B. Wertz, K. Chung, and J. Castro (M3) re: 12/31 payment release review
12/31/2024	Spencer Lloyd	0.1	Conference with K. Chung (M3) to discuss allocation of certain payments released between DIB and Estate
12/31/2024	Spencer Lloyd	0.2	Correspond with Company regarding the breakout of pre- and post-petition invoices
12/31/2024	Spencer Lloyd	0.3	Correspond with Company regarding equipment leases
12/31/2024	Benjamin Wertz	0.2	Conference with the Company, S. Lloyd, K. Chung, and J. Castro (M3) re: 12/31 payment release review
12/31/2024	Benjamin Wertz	1.1	Review and correspond with TV management re: equipment leases
12/31/2024	Benjamin Wertz	0.6	Review invoices and correspond with K. Chung (M3) re: invoice review
12/31/2024	Benjamin Wertz	0.1	Correspond with TV management re: utility payment
12/31/2024	Benjamin Wertz	0.3	Conference with K. Chung (M3) and Company for follow up discussion to release payments on behalf of or at the direction of DIB
12/31/2024	Benjamin Wertz	0.1	Correspond with TV management re: payroll
12/31/2024	Benjamin Wertz	0.4	Conference with K. Chung (M3) and Company for discussion to release payments on behalf of or at the direction of DIB
12/31/2024	Benjamin Wertz	0.1	Conference with K. Chung (M3) and Company for to release certain lease payment at direction of DIB
12/31/2024	Benjamin Wertz	0.2	Correspond with M. Rogers (M3) re: open items re: payments between DIB and the Estate
12/31/2024	Benjamin Wertz	0.3	Correspond with TV management and J. Magliano (M3) re: go-forward rent

12/31/2024	Benjamin Wertz	0.4	Draft CBP payment tracker; correspond with M. Rogers (M3) re: the same
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Subtotal	314.6		
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TSA – Cash Management & Reporting

Date	Professional	Hours	Activity
12/2/2024	Spencer Lloyd	0.8	Discuss cash reconciliation and external reporting with B. Wertz (M3) and M. Rogers (M3)
12/2/2024	Matthew Rogers	0.4	Conference with J. Magliano (M3) regarding daily reporting and allocation of payroll and benefits expense between the estate and DIB
12/2/2024	Matthew Rogers	0.9	Update estate daily cash reporting
12/2/2024	Matthew Rogers	0.3	Draft data request list for reconciliation of payroll items between estate and DIB; correspond re: same
12/2/2024	Matthew Rogers	1.3	Update check reconciliations using bank statement
12/2/2024	Matthew Rogers	2.2	Analyze cash flow to determine estate and DIB disbursements and draft reporting on the TSA
12/2/2024	Matthew Rogers	2.3	Review and revise daily TSA cash flow reporting
12/2/2024	Benjamin Wertz	0.8	Review and revise DIB daily financial reporting package; correspond with DIB re: same
12/2/2024	Benjamin Wertz	0.8	Discuss cash reconciliation and external reporting with S. Lloyd (M3) and M. Rogers (M3)
12/3/2024	Matthew Rogers	1.8	Analyze daily cash flow to reconcile estate and DIB disbursements and prepare reporting
12/3/2024	Matthew Rogers	0.6	Prepare bank account reporting, analyze daily receipts
12/3/2024	Matthew Rogers	0.3	Review and revise estate cash reporting
12/3/2024	Matthew Rogers	0.4	Review historic account analysis fee detail
12/3/2024	Matthew Rogers	0.7	Review of Company prepared daily treasury report
12/3/2024	Benjamin Wertz	0.7	Coordinate cash movements to true up TSA accounts with TV management
12/3/2024	Benjamin Wertz	0.6	Review daily TSA cash reporting; correspond with DIB and M. Rogers (M3) re: the same
12/4/2024	Spencer Lloyd	1.5	Review and revise DIB/Estate cash reconciliations; variance reporting
12/4/2024	Spencer Lloyd	0.5	Discuss unreconciled cash items and bank account access with Company and M. Rogers (M3)
12/4/2024	Spencer Lloyd	1.9	Review and revise DIB/Estate cash reconciliations; variance reporting
12/4/2024	John Magliano	0.3	Review daily cash reporting for buyer as part of development of TSA budget
12/4/2024	John Magliano	0.2	Meet with M. Rogers (M3) re: payroll and cash reporting items for buyer
12/4/2024	Matthew Rogers	0.2	Meet with J. Magliano (M3) re: payroll and cash reporting items for buyer
12/4/2024	Matthew Rogers	0.2	Review workers compensation invoices
12/4/2024	Matthew Rogers	1.2	Prepare and review estate daily cash reporting
12/4/2024	Matthew Rogers	0.5	Discuss unreconciled cash items and bank account access with Company and S. Lloyd (M3)

12/4/2024	Matthew Rogers	1.2	Reconcile payroll and benefits items for inclusion in payroll credit
12/4/2024	Matthew Rogers	1.6	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/4/2024	Matthew Rogers	1.9	Analyze cash flows for reconciliation between DIB and estate and prepare DIB daily reporting
12/4/2024	Matthew Rogers	1.3	Review and revise DIB daily cash reporting
12/4/2024	Benjamin Wertz	0.5	Coordinate cash movements to true up TSA accounts with TV management
12/4/2024	Benjamin Wertz	0.5	Review daily TSA cash reporting; correspond with DIB and M. Rogers (M3) re: the same
12/5/2024	Kunal Kamrani	0.2	Review 12/4 TSA DIB reporting and follow up correspondence with B. Wertz (M3)
12/5/2024	Kunal Kamrani	0.1	Review DIB daily cash management report
12/5/2024	Kunal Kamrani	0.6	Conference with N. Weber, B. Wertz, S. Lloyd, and M. Rogers (M3) to review and revise TSA cash reporting, review invoices for payment, plan cash transfers, and discuss status of various workstreams
12/5/2024	Spencer Lloyd	1.9	Review and revise cash recon
12/5/2024	Spencer Lloyd	0.6	Conference with K. Kamrani, N. Weber, B. Wertz, and M. Rogers (M3) to review and revise TSA cash reporting, review invoices for payment, plan cash transfers, and discuss status of various workstreams
12/5/2024	Matthew Rogers	2.2	Prepare daily cash reporting for DIB
12/5/2024	Matthew Rogers	0.8	Review and revision of estate daily cash reporting
12/5/2024	Matthew Rogers	1.1	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/5/2024	Nicholas Weber	0.6	Conference with K. Kamrani, M. Rogers, B. Wertz, S. Lloyd, (M3) to review and revise TSA cash reporting, review invoices for payment, plan cash transfers, and discuss status of various workstreams
12/5/2024	Matthew Rogers	0.6	Conference with K. Kamrani, N. Weber, B. Wertz, S. Lloyd, (M3) to review and revise TSA cash reporting, review invoices for payment, plan cash transfers, and discuss status of various workstreams
12/5/2024	Matthew Rogers	0.3	Review and analyze reversed check
12/5/2024	Benjamin Wertz	0.6	Conference with K. Kamrani, N. Weber, S. Lloyd, and M. Rogers (M3) to review and revise TSA cash reporting, review invoices for payment, plan cash transfers, and discuss status of various workstreams
12/5/2024	Benjamin Wertz	0.4	Coordinate cash movements to true up TSA accounts with TV management
12/5/2024	Benjamin Wertz	0.9	Review daily TSA cash reporting; correspond with DIB and M. Rogers (M3) re: the same
12/6/2024	Kunal Kamrani	0.5	Conference with N. Weber, B. Wertz, J. Magliano, and M. Rogers (M3) to discuss payment requests and provide updates on TSA workstreams
12/6/2024	Spencer Lloyd	0.5	Conference with M. Rogers (M3) and TV treasury to discuss gift card program and details on receipts
12/6/2024	John Magliano	0.5	Conference with K. Kamrani, N. Weber, B. Wertz, and M. Rogers (M3) to discuss payment requests and provide updates on TSA workstreams
12/6/2024	Matthew Rogers	0.5	Conference with K. Kamrani, N. Weber, B. Wertz, J. Magliano (M3) to discuss payment requests and provide updates on TSA workstreams
12/6/2024	Matthew Rogers	0.5	Conference with S. Lloyd (M3) and TV treasury to discuss gift card program and details on receipts
12/6/2024	Matthew Rogers	0.3	Analyze bank statements for early high level review of cash status
12/6/2024	Matthew Rogers	0.3	Prepare worksheet on gift card receipts for analysis by AR team

12/6/2024	Matthew Rogers	0.8	Prepare and review estate cash reporting
12/6/2024	Matthew Rogers	2.3	Prepare daily cash reporting and reconciliation for DIB
12/6/2024	Matthew Rogers	1.9	Review and revise daily cash reporting
12/6/2024	Matthew Rogers	1.2	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/6/2024	Nicholas Weber	0.5	Conference with K. Kamlani, B. Wertz, J. Magliano, and M. Rogers (M3) to discuss payment requests and provide updates on TSA workstreams
12/6/2024	Benjamin Wertz	0.3	Coordinate distribution of excess funds to DIB
12/6/2024	Benjamin Wertz	0.5	Conference with K. Kamlani, N. Weber, J. Magliano, and M. Rogers (M3) to discuss payment requests and provide updates on TSA workstreams
12/6/2024	Benjamin Wertz	0.5	Coordinate cash movements to true up TSA accounts with TV management
12/7/2024	Spencer Lloyd	0.3	Prepare bank account access / logins (e.g., BoA, BMO, PNC) for purposes of reconciling TSA, DIB, and Estate cash balances and activity
12/7/2024	Spencer Lloyd	1.8	Review and revise TSA cash reconciliation
12/9/2024	Kevin Chung	0.2	Conference with S. Lloyd (M3) regarding check register reconciliation
12/9/2024	Kunal Kamlani	0.3	Review 12/6 TSA daily cash management report and provide comments to B. Wertz (M3)
12/9/2024	Spencer Lloyd	0.2	Conference with K. Chung (M3) regarding check register reconciliation
12/9/2024	Spencer Lloyd	0.3	Discuss Estate/DIB cash reconciliation with B. Wertz (M3)
12/9/2024	Spencer Lloyd	2.0	Review and revise cash reconciliation / variance analysis
12/9/2024	Spencer Lloyd	1.8	Review and revise TSA/Estate cash rec
12/9/2024	Spencer Lloyd	1.3	Review and revise DIB/Estate cash reconciliation
12/9/2024	Spencer Lloyd	0.1	Discuss check register/reconciliations with Company and M. Rogers (M3)
12/9/2024	Spencer Lloyd	0.3	Discuss check register/reconciliation with M. Rogers (M3)
12/9/2024	Matthew Rogers	0.3	Discuss check register/reconciliation with S. Lloyd (M3)
12/9/2024	Matthew Rogers	0.1	Discuss check register/reconciliation with Company and S. Lloyd (M3)
12/9/2024	Matthew Rogers	1.8	Analyze checks outstanding ledger and investigate issue of issue date mismatches
12/9/2024	Matthew Rogers	2.3	Analyze daily cash flow to allocate disbursements between DIB and the Estate
12/9/2024	Matthew Rogers	1.9	Review and revise daily cash reporting workbook
12/9/2024	Matthew Rogers	1.1	Prepare analysis of DIB / Estate disbursements since deal close
12/9/2024	Benjamin Wertz	0.3	Coordinate cash movements to true up TSA accounts with TV management
12/9/2024	Benjamin Wertz	1.6	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same; provide comments to properly true-up TSA bank accounts

12/9/2024	Benjamin Wertz	0.3	Discuss Estate/DIB cash reconciliation with S. Lloyd (M3)
12/10/2024	Kunal Kamani	0.1	Review 12/9 TSA daily cash management report
12/10/2024	Spencer Lloyd	2.0	Review and revise TSA/Estate cash reconciliation
12/10/2024	Spencer Lloyd	1.9	Review and revise cash rec
12/10/2024	Spencer Lloyd	0.8	Review and revise DIB/Estate cash reconciliation
12/10/2024	Matthew Rogers	0.6	Review gift card receipt analysis and correspondence with TV to discuss questions
12/10/2024	Matthew Rogers	2.2	Analyze daily cash flow to allocate disbursements between DIB and the Estate
12/10/2024	Matthew Rogers	1.3	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/10/2024	Matthew Rogers	2.3	Review and revise daily cash flow reporting
12/10/2024	Benjamin Wertz	1.1	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/10/2024	Benjamin Wertz	0.4	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/11/2024	Kunal Kamani	0.2	Review 12/10 TSA cash management report
12/11/2024	Kunal Kamani	0.1	Conference with R. Rowan, N. Weber, B. Wertz (M3) and DIB regarding accounts payable and disbursements operations
12/11/2024	Spencer Lloyd	1.7	Review and revise cash reconciliation
12/11/2024	Spencer Lloyd	0.4	Review and revise cash rec
12/11/2024	Spencer Lloyd	0.8	Review and revise TSA/BMO DIB/Estate cash reconciliations / funding analysis
12/11/2024	Spencer Lloyd	0.4	Review and revise cash recon
12/11/2024	Matthew Rogers	2.2	Analyze daily cash flow to allocate disbursements between DIB and the Estate
12/11/2024	Matthew Rogers	1.4	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/11/2024	Matthew Rogers	2.2	Review and revise daily cash flow reporting
12/11/2024	Matthew Rogers	0.3	Conference with Company to discuss allocation on TV retail disbursements between DIB and the Estate
12/11/2024	Matthew Rogers	0.2	Research and analyze TV Foundation non-debtor bank account balance and activity
12/11/2024	Ryan Rowan	0.1	Conference with K. Kamani, N. Weber, B. Wertz (M3) and DIB regarding accounts payable and disbursements operations
12/11/2024	Nicholas Weber	0.1	Conference with K. Kamani, R. Rowan, B. Wertz (M3) and DIB regarding accounts payable and disbursements operations
12/11/2024	Benjamin Wertz	0.1	Conference with K. Kamani, R. Rowan, N. Weber (M3) and DIB regarding accounts payable and disbursements operations
12/11/2024	Benjamin Wertz	0.6	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/11/2024	Benjamin Wertz	0.3	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management

12/12/2024	Spencer Lloyd	0.7	Review and revise cash rec / actuals analysis
12/12/2024	Spencer Lloyd	0.6	Review and revise TSA cash rec
12/12/2024	Spencer Lloyd	1.4	Review and revise cash reconciliation for prior day activity
12/12/2024	Matthew Rogers	2.3	Analyze daily cash flow to allocate disbursements between DIB and the Estate
12/12/2024	Matthew Rogers	1.6	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/12/2024	Matthew Rogers	2.2	Review and revise daily cash flow reporting
12/12/2024	Matthew Rogers	0.8	Analyze TV retail disbursements and prepare workbook for Company review to allocate disbursements between DIB and estate
12/12/2024	Matthew Rogers	0.2	Review and revise Payroll and Benefits data request tracker
12/12/2024	Benjamin Wertz	0.8	Review outstanding cash and prepare summary view for K. Kamalani (M3) review to determine appropriate transfer to DIB
12/12/2024	Benjamin Wertz	0.6	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/12/2024	Benjamin Wertz	0.6	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/13/2024	Kunal Kamalani	0.1	Review 12/12 TSA daily claims reporting
12/13/2024	Kunal Kamalani	0.4	Review TSA actuals versus budget and recommendation to send DIB a wire based on their request. Provide comments to B. Wertz (M3) on the same
12/13/2024	Spencer Lloyd	1.4	Review and revise TSA/BMO cash reconciliation
12/13/2024	Spencer Lloyd	0.2	Conference with B. Wertz, M. Rogers, K. Chung (M3) and Company for daily check in to align on prospective payments authorized by DIB and to be paid under the TSA
12/13/2024	Spencer Lloyd	0.4	Review and revise TSA/BMO cash rec
12/13/2024	Spencer Lloyd	0.1	Discuss benefits reconciliations with Company and M. Rogers (M3)
12/13/2024	Spencer Lloyd	0.9	Conference with B. Wertz and K. Chung (M3) and Company for follow up meeting to release payments on behalf of or at the direction of DIB
12/13/2024	Spencer Lloyd	0.9	Conference with N. Weber, B. Wertz, and M. Rogers (M3) to discuss and create claims reporting
12/13/2024	Matthew Rogers	0.1	Discuss benefits reconciliations with Company and S. Lloyd (M3)
12/13/2024	Matthew Rogers	2.3	Analyze daily cash flow to allocate disbursements between DIB and the Estate
12/13/2024	Matthew Rogers	0.9	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/13/2024	Matthew Rogers	2.2	Review and revise daily cash flow reporting
12/13/2024	Nicholas Weber	0.3	Conference with treasury personnel regarding transferring funds within TSA bank accounts to adequately fund ACH and check disbursements
12/13/2024	Nicholas Weber	0.1	Prepare cash disbursement for TSA and draft correspondence confirming payment
12/13/2024	Benjamin Wertz	0.4	Coordinate transfer of funds to DIB
12/13/2024	Benjamin Wertz	0.5	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management

12/13/2024	Benjamin Wertz	1.2	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/14/2024	Spencer Lloyd	1.5	Review and revise TSA/BMO cash reconciliation
12/16/2024	Kunal Kamrani	0.1	Review 12/13 TSA daily cash management report
12/16/2024	Matthew Rogers	0.6	Review TV daily treasury report
12/16/2024	Matthew Rogers	0.9	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/16/2024	Matthew Rogers	2.1	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/16/2024	Matthew Rogers	0.5	Review and revise DIB reporting
12/16/2024	Benjamin Wertz	0.4	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/16/2024	Benjamin Wertz	0.8	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/16/2024	Benjamin Wertz	0.4	Review various utilities invoices; correspond with K. Chung (M3) and TV management re: the same
12/17/2024	Kunal Kamrani	0.1	Review 12/16 TSA Daily Cash management report
12/17/2024	Spencer Lloyd	1.7	Review and revise TSA/BMO cash reconciliation
12/17/2024	Matthew Rogers	1.0	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/17/2024	Matthew Rogers	2.3	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/17/2024	Ryan Rowan	0.2	Correspond with counsel regarding post petition lease payments made post transaction
12/17/2024	Benjamin Wertz	0.3	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/17/2024	Benjamin Wertz	0.2	Coordinate wires on behalf of DIB with TV management
12/17/2024	Benjamin Wertz	0.7	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/17/2024	Benjamin Wertz	0.3	Conference with N. Weber (M3) and Company Treasury team to coordinate daily bank account transfers
12/18/2024	Kunal Kamrani	0.1	Review 12/17 TSA daily cash management report
12/18/2024	Spencer Lloyd	1.6	Review and revise TSA/BMO cash reconciliation
12/18/2024	Matthew Rogers	0.8	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/18/2024	Matthew Rogers	2.2	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/18/2024	Matthew Rogers	0.7	Review PNC / BMO / BofA account analysis statements
12/18/2024	Benjamin Wertz	0.3	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/18/2024	Benjamin Wertz	0.5	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/19/2024	Kunal Kamrani	0.1	Review 12/18 TSA daily cash management report

12/19/2024	Kunal Kamlani	0.1	Correspond with DIB regarding January budget and employee transfers
12/19/2024	Spencer Lloyd	1.5	Review and revise TSA/BMO cash rec
12/19/2024	Matthew Rogers	1.1	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/19/2024	Matthew Rogers	2.3	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/19/2024	Nicholas Weber	0.2	Draft correspondence to B. Wertz (M3) regarding procedures to expedite post-sale close AP payments
12/19/2024	Benjamin Wertz	0.7	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/19/2024	Benjamin Wertz	0.4	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/20/2024	Kunal Kamlani	0.1	Review 12/19 TSA daily cash management report
12/20/2024	Matthew Rogers	0.8	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/20/2024	Matthew Rogers	1.9	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/20/2024	Matthew Rogers	0.3	Review TV prepared DTR
12/20/2024	Nicholas Weber	0.2	Draft correspondence to Purchaser regarding reconciliation of historical CIA payments
12/20/2024	Benjamin Wertz	0.3	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/20/2024	Benjamin Wertz	0.5	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/20/2024	Benjamin Wertz	0.1	Correspond with TV management re: transfer to be made to DIB
12/21/2024	Spencer Lloyd	2.1	Review and revise TSA/BMO cash reconciliation through 12/19 actuals
12/21/2024	Spencer Lloyd	1.6	Review and revise TSA/BMO cash recon for 12/20 actuals
12/21/2024	Benjamin Wertz	0.1	Review cash management questions and correspond with S. Lloyd (M3) re: the same
12/23/2024	Kunal Kamlani	0.2	Review 12/20 TSA daily cash management report
12/23/2024	Spencer Lloyd	1.1	Review and revise analysis of DIB versus Estate breakout for 12/23 disbursements; calculate funding necessary by each entity
12/23/2024	Matthew Rogers	2.1	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/23/2024	Matthew Rogers	0.6	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/23/2024	Matthew Rogers	1.5	Review and revise daily reporting on DIB / Estate allocation of shared account cash flows
12/23/2024	Matthew Rogers	0.2	Prepare analysis of CIA disbursements
12/23/2024	Matthew Rogers	0.3	Review TV provided daily treasury report and attachments
12/23/2024	Nicholas Weber	0.1	Draft correspondence to AP team regarding report for historical CIA payments
12/23/2024	Nicholas Weber	0.3	Review information provided by Company AP team regarding historical CIA payments

12/23/2024	Nicholas Weber	0.3	Analyze transaction data provided by TV treasury data to prepare response to request from Purchaser on historical disbursements
12/23/2024	Nicholas Weber	0.1	Draft correspondence to treasury team to facilitate request from Purchaser regarding historical disbursements
12/23/2024	Nicholas Weber	0.1	Draft correspondence to Purchaser regarding request for historical disbursement data
12/23/2024	Nicholas Weber	0.4	Conference with K. Kamlani, J. Magliano (M3), S. Young (Thompson Hine), S. Daniels, J. Madden (Skadden), M. Doss (Glenn Agre), the Company re: debrief of call with Taft and the buyer on insurance renewals and planning for next steps
12/23/2024	Benjamin Wertz	0.5	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/23/2024	Benjamin Wertz	0.4	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/24/2024	Kunal Kamlani	0.1	Review 12/23 TSA Daily Cash management report
12/24/2024	Spencer Lloyd	1.4	Review and revise TSA/BMO cash recon
12/24/2024	Spencer Lloyd	1.8	Review and revise cash reconciliation
12/24/2024	Matthew Rogers	1.4	Prepare analysis of CIA payments the week ending 11/22
12/24/2024	Matthew Rogers	0.6	Review and revise daily DIB cash flow reporting
12/24/2024	Matthew Rogers	2.0	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/24/2024	Matthew Rogers	0.8	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/24/2024	Matthew Rogers	0.5	Conference with N. Weber (M3) regarding mapping transaction bank data to AP data complete request from Purchaser for information on historical disbursements
12/24/2024	Nicholas Weber	0.5	Conference with M. Rogers (M3) regarding mapping transaction bank data to AP data complete request from Purchaser for information on historical disbursements
12/24/2024	Benjamin Wertz	0.7	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/25/2024	Spencer Lloyd	2.1	Review and revise DIB/Estate cash recon/reporting
12/25/2024	Benjamin Wertz	0.5	Review cash reconciliation questions provided by S. Lloyd (M3); correspond re: the same
12/26/2024	Matthew Rogers	0.7	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/26/2024	Matthew Rogers	2.3	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/26/2024	Matthew Rogers	0.8	Review and revise daily DIB cash flow reporting
12/26/2024	Matthew Rogers	2.3	Review and revise CIA payments analysis
12/26/2024	Matthew Rogers	0.3	Conference with N. Weber (M3) re: CIA payment reconciliation
12/26/2024	Nicholas Weber	0.4	Draft responses to questions from M3 team members regarding finalizing historical disbursement data requested by the Purchaser
12/26/2024	Nicholas Weber	0.3	Conference with M. Rogers (M3) re: CIA payment reconciliation
12/26/2024	Benjamin Wertz	0.4	Correspond with N. Weber (M3) re: cash movements
12/26/2024	Benjamin Wertz	0.3	Review cash baseline and correspond with K. Kamlani (M3) and DIB re: the same

12/26/2024	Benjamin Wertz	0.6	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/26/2024	Benjamin Wertz	0.5	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/27/2024	Kunal Kamrani	0.1	Review 12/26 TSA daily cash management report
12/27/2024	Spencer Lloyd	0.4	Review and revise DIB/Estate 12/27 disbursements analysis
12/27/2024	Matthew Rogers	0.2	Conference with N. Weber and B. Wertz (M3) re: CIA payment reconciliation
12/27/2024	Matthew Rogers	0.8	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/27/2024	Matthew Rogers	1.1	Review and revise DIB reporting
12/27/2024	Matthew Rogers	2.3	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/27/2024	Matthew Rogers	0.4	Conference with TV tax team to discuss allocation of tax debits
12/27/2024	Matthew Rogers	2.3	Review and revise CIA payments analysis
12/27/2024	Nicholas Weber	1.2	Review and revise historical disbursement data requested by the Purchaser
12/27/2024	Nicholas Weber	0.2	Conference with B. Wertz, and M. Rogers (M3) re: CIA payment reconciliation
12/27/2024	Benjamin Wertz	0.5	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/27/2024	Benjamin Wertz	0.5	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/27/2024	Benjamin Wertz	0.4	Correspond with DIB and TV management to coordinate payment to Do It Best
12/29/2024	Spencer Lloyd	2.2	Review and revise cash recon
12/29/2024	Matthew Rogers	1.8	Review and revise CIA payments analysis
12/30/2024	Kunal Kamrani	0.2	Review schedule of CIA disbursements, payee, transaction type and transaction ID requested by DIB management
12/30/2024	Spencer Lloyd	0.2	Review and revise CIA payments recon
12/30/2024	Spencer Lloyd	0.3	Correspond with Company regarding bank fees re: Estate/DIB
12/30/2024	Matthew Rogers	2.3	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/30/2024	Matthew Rogers	0.6	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/30/2024	Matthew Rogers	0.4	Review and revise daily cash flow reporting
12/30/2024	Matthew Rogers	1.4	Prepare state and local tax review and reconciliation
12/30/2024	Benjamin Wertz	0.6	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management
12/30/2024	Benjamin Wertz	0.7	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/31/2024	Spencer Lloyd	0.5	Review and revise Estate/DIB payment splits

12/31/2024	Matthew Rogers	2.3	Analyze daily cash flow and prepare reporting for DIB and Estate allocation
12/31/2024	Matthew Rogers	0.6	Review outstanding check reconciliation and compare to cleared checks on bank statement
12/31/2024	Nicholas Weber	0.2	Prepare and facilitate payments on behalf of TSA entities to fund operations
12/31/2024	Benjamin Wertz	0.5	Review and revise TSA bank account reconciliation; correspond with M. Rogers and S. Lloyd (M3) and DIB re: the same
12/31/2024	Benjamin Wertz	0.4	Reconcile daily payments and coordinate cash movements to true up TSA accounts with TV management

Subtotal 206.5

TSA – Estate / TSA Claim Reconciliation

Date	Professional	Hours	Activity
12/2/2024	Kevin Chung	0.4	Conference with K. Kamalani, B. Wertz, J. Magliano (M3) and Company to align on prospective payments and key vendors to address
12/2/2024	Kunal Kamalani	0.3	Conference with J. Magliano (M3) and Goodwin re: employee claims reporting and pre-and post-sale close period
12/2/2024	Kunal Kamalani	0.3	Correspond with DIB on critical vendor dollars paid to shippers and alternatives going forward for filing claims
12/2/2024	Kunal Kamalani	1.1	Conference with R. Rowan, N. Weber, B. Wertz, J. Magliano, and C. Thieme (M3) re: TSA updates, claims reconciliation, and reporting
12/2/2024	Kunal Kamalani	0.4	Conference with B. Wertz, J. Magliano, K. Chung (M3) and Company to align on prospective payments and key vendors to address
12/2/2024	John Magliano	1.1	Conference with K. Kamalani, R. Rowan, N. Weber, B. Wertz, and C. Thieme (M3) re: TSA updates, claims reconciliation, and reporting
12/2/2024	John Magliano	0.3	Conference with K. Kamalani (M3) and Goodwin re: employee claims reporting and pre-and post-sale close period
12/2/2024	John Magliano	0.4	Conference with K. Kamalani, B. Wertz, K. Chung (M3) and Company to align on prospective payments and key vendors to address
12/2/2024	John Magliano	0.4	Conference with M. Rogers (M3) regarding daily reporting and allocation of payroll and benefits expense between the estate and DIB
12/2/2024	Ryan Rowan	1.1	Conference with K. Kamalani, N. Weber, B. Wertz, J. Magliano, and C. Thieme (M3) re: TSA updates, claims reconciliation, and reporting
12/2/2024	Cole Thieme	1.1	Conference with K. Kamalani, R. Rowan, B. Wertz, J. Magliano, and N. Weber (M3) re: TSA updates, claims reconciliation, and reporting
12/2/2024	Benjamin Wertz	0.4	Conference with K. Kamalani, J. Magliano, K. Chung (M3) and Company to align on prospective payments and key vendors to address
12/2/2024	Benjamin Wertz	1.1	Conference with K. Kamalani, N. Weber, R. Rowan, J. Magliano, and C. Thieme (M3) re: TSA updates, claims reconciliation, and reporting
12/3/2024	Benjamin Wertz	1.3	Review invoices and correspond with M3 team, TV management and DIB re: daily payment of certain invoices
12/4/2024	Kunal Kamalani	0.3	Review buyer communication to vendors on filing claims. Correspond with vendors on the same
12/4/2024	Kunal Kamalani	0.4	Call with B. Wertz (M3) and T. Powell (YCST) re: timing of funding admin claims
12/4/2024	Benjamin Wertz	0.4	Call with K. Kamalani (M3) and T. Powell (YCST) re: timing of funding admin claims
12/5/2024	Kunal Kamalani	0.2	Correspond with DIB and T. Powell (YCST) regarding DIB communication to vendors re: claims
12/5/2024	Kunal Kamalani	0.2	Correspond with DIB regarding vendor reaction to DIB's communication on claims
12/5/2024	Kunal Kamalani	0.6	Conference with Glen Agre and R. Rowan (M3) to discuss vendor related inquiries re: cure and contract assumptions
12/5/2024	Ryan Rowan	0.6	Conference with Glen Agre and K. Kamalani (M3) to discuss vendor related inquiries re: cure and contract assumptions

12/5/2024	Benjamin Wertz	0.2	Correspond with DIB re: additional classes of invoices to be paid
12/6/2024	Kunal Kamani	0.2	Conference with R. Rowan, N. Weber, B. Wertz (M3) and Young Conaway regarding communications with Do It Best on timing of payment of administrative claims and next steps
12/6/2024	Kunal Kamani	0.2	Correspond with vendor on clarifying DIB issued letter on claims process. Review of DIB request to pre pay certain admin claims
12/6/2024	Benjamin Wertz	1.5	Review invoices for paint, equipment leases, taxes and fuel and correspond with TV management re: payments
12/6/2024	Benjamin Wertz	0.2	Conference with R. Rowan, N. Weber, K. Kamani (M3) and Young Conaway regarding communications with Do It Best on timing of payment of administrative claims and next steps
12/7/2024	Kunal Kamani	0.1	Review 12/5 DIB Daily cash management report
12/9/2024	Kunal Kamani	0.3	Review correspondence on inventory receipts and invoices. Provide M3 team with guidance on TSA funding
12/10/2024	Kunal Kamani	0.3	Review correspondence from various vendors and respond to management and M3 on the same
12/16/2024	Kunal Kamani	0.3	Correspond with DIB on pre-holiday invoice payments and with T. Powell regarding vendor inquiries on invoices/claims that straddle the closing period
12/17/2024	Julia Jiang	0.3	Meet with HCL, R. Rowan, C. Thieme, H. McLaughlin (M3) to discuss prepetition invoices and post petition invoices
12/17/2024	Kunal Kamani	0.2	Correspond with M. Perez (GABF) and R. Rowan related to a cure dispute on vendor contract
12/17/2024	Cole Thieme	0.3	Meet with HCL, R. Rowan, H. McLaughlin, J. Jiang (M3) to discuss prepetition invoices and post petition invoices
12/17/2024	Hannah McLaughlin	0.3	Meet with HCL, C. Thieme, R. Rowan, J. Jiang (M3) to discuss prepetition invoices and post petition invoices
12/17/2024	Ryan Rowan	0.3	Meet with HCL, C. Thieme, H. McLaughlin, J. Jiang (M3) to discuss prepetition invoices and post petition invoices
12/17/2024	Benjamin Wertz	0.4	Review cash balances and correspond with DIB re: cash balance and budget questions
12/19/2024	Julia Jiang	2.3	Review amend & superseded claims marked by Omni
12/19/2024	Kunal Kamani	0.2	Review proposed change to TSA payment processing and provide N. Weber and B. Wertz (M3) with comments
12/19/2024	John Magliano	1.2	Prepare comparison of historical vs. current employee census to evaluate payroll and benefit needs and reconciliation
12/20/2024	Kunal Kamani	0.6	Review of various requested payments for pre-petition, pre-sale/post-sale and post-petition
12/20/2024	Kunal Kamani	0.2	Discuss request with B. Wertz (M3) from DIB for payments made on the week of closing and resources to provide the update requested
12/20/2024	John Magliano	1.3	Prepare analysis on revised employee census to evaluate TSA budget and potential reserves
12/20/2024	Benjamin Wertz	0.2	Discuss request with K. Kamani (M3) from DIB for payments made on the week of closing and resources to provide the update requested
12/26/2024	Kevin Chung	0.3	Conference with B. Wertz, J. Magliano (M3) and vendor re: invoice reconciliation follow-ups and next steps
12/26/2024	Kunal Kamani	0.2	Review correspondence with DIB on their request for details on a critical vendor claim
12/26/2024	John Magliano	0.3	Conference with B. Wertz, K. Chung (M3) and vendor re: invoice reconciliation follow-ups and next steps
12/30/2024	Kevin Chung	0.3	Review data from Company regarding Post Petition Pre Close inventory receipts
12/30/2024	Cole Thieme	1.8	Prepare objections re: 503(b)(9) claims

12/30/2024	Cole Thieme	1.9	Prepare claim objections re: admin and secured claims
12/31/2024	Kunal Kamlani	0.2	Correspond with management regarding vendors that may have missed certain bar dates

Subtotal		28.5	
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Wind Down

Date	Professional	Hours	Activity
12/9/2024	Mary Korycki	0.9	Correspond with K. Kamlani (M3) regarding wind-down of the foundation
12/10/2024	Mary Korycki	0.6	Correspond with T. Powell (YCST), M. Doss (Glenn Agre), J. Madden (Skadden) regarding wind-down of the foundation
12/11/2024	Mary Korycki	0.2	Correspond with R. Rowan (M3) regarding winding down TV Foundation
Subtotal		1.7	

Total		1,434.7	
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EXHIBIT E

Summary of Expense by Category

December 1, 2024 through December 31, 2024

Exhibit E

True Value Company, L.L.C., et al.
Summary of Expenses by Category
December 1, 2024 - December 31, 2024

Description	Total
Airline Travel	\$5,549.57
Hotel	2,699.40
Ground Transportation	2,682.29
Meals (Out-of-Town)	623.44
Meals (Local)	220.00
Internet/Telephone/IT	184.50
Total (a)(b)	\$11,959.20

Footnotes:

- (a) Total amounts are based on M3's expense reporting system as of the date of this Monthly Report and may not be reflective of all expenses incurred during the Reporting Period. As such, future monthly reports may include expenses incurred during the Reporting Period.
- (b) Expenses for the Compensation Period totaling \$11,959.20 includes voluntary reductions of \$3,426.53

EXHIBIT F

Expense Detail

December 1, 2024 through December 31, 2024

Exhibit F

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Airline Travel							
Date	Name of Person	Departure Date	Return Date Roundtrip	Airline	Starting Point	Ending Point	Cost
10/15/24	Hannah McLaughlin	10/15/25	10/17/25	American	LGA / ORD	ORD / LGA	\$629.95
10/17/24	Kevin Chung	10/17/24	10/21/24	Delta	ORD / AUS	AUS / ORD	943.60
10/23/24	Hannah McLaughlin	10/23/24	NA	Delta	LGA	ORD	269.83
10/24/24	Hannah McLaughlin	10/24/24	NA	United	ORD	LGA	316.48
10/29/24	Hannah McLaughlin	10/29/24	NA	Delta	LGA	ORD	222.84
10/30/24	Nicholas Weber	10/30/24	NA	American	PHL	ORD	518.18
11/1/24	Hannah McLaughlin	11/1/24	11/4/24	United	ORD / LGA	LGA / ORD	587.96
11/3/24	Kunal Kamlani	11/3/24	NA	American	MIA	PHL	796.95
11/7/24	Hannah McLaughlin	11/7/24	NA	United	ORD	LGA	271.48
12/10/24	Cole Thieme	12/10/24	NA	Delta	LGA	ORD	358.10
12/11/24	Ryan Rowan	12/11/24	NA	Delta	LGA	ORD	363.10
12/18/24	Cole Thieme	12/18/24	NA	Delta	ORD	LGA	271.10
Total							<u><u>\$5,549.57</u></u>

Exhibit F

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Hotel						
Date	Name of Person	Name of Hotel	City, State	Check In Date	Check Out Date	Cost
10/23/24	Hannah McLaughlin	Renaissance Chicago O'Hare Suites Hotel	Chicago, IL	10/23/24	10/24/24	\$309.90
10/27/24	Hannah McLaughlin	Renaissance Chicago O'Hare Suites Hotel	Chicago, IL	10/29/24	11/1/24	653.86
11/5/24	Hannah McLaughlin	Renaissance Chicago O'Hare Suites Hotel	Chicago, IL	11/4/24	11/5/24	248.25
11/5/24	Hannah McLaughlin	Renaissance Chicago O'Hare Suites Hotel	Chicago, IL	11/5/24	11/7/24	596.32
12/10/24	Cole Thieme	Renaissance Chicago O'Hare Suites Hotel	Chicago, IL	12/16/24	12/18/24	478.99
12/18/24	Ryan Rowan	Renaissance Chicago O'Hare Suites Hotel	Chicago, IL	12/17/24	12/19/24	412.08
Total						<u><u>\$2,699.40</u></u>

Exhibit F

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Meals (Local)				
Date	Name of Person	Name(s) of Diner(s)	Type of Meal	Cost
11/11/24	Benjamin Wertz	Benjamin Wertz	Dinner	\$20.00
11/12/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/13/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/14/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/17/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/18/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/19/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/20/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
11/21/24	Benjamin Wertz	Benjamin Wertz	Dinner	20.00
12/4/24	Adam Engleking	Adam Engleking	Dinner	20.00
12/10/24	Cole Thieme	Cole Thieme	Dinner	20.00
Total				\$220.00

Exhibit F

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Ground Transportation					
Date	Name of Person	Type	Starting Point	Ending Point	Cost
10/15/24	Hannah McLaughlin	Uber	Home	LGA	\$59.99
10/17/24	Nicholas Weber	Uber	Home	True Value Headquarters	102.87
10/17/24	Hannah McLaughlin	Uber	True Value Headquarters	ORD	22.92
10/17/24	Hannah McLaughlin	Uber	LGA	Home	45.96
10/18/24	Nicholas Weber	Uber	True Value Headquarters	Home	104.83
10/23/24	Hannah McLaughlin	Uber	Home	LGA	58.13
10/28/24	Nicholas Weber	Uber	Home	ORD	133.65
10/28/24	Nicholas Weber	Uber	PHL	Hotel	121.14
10/29/24	Hannah McLaughlin	Uber	Home	LGA	58.17
10/31/24	Nicholas Weber	Uber	Skadden Office	PHL	147.09
10/31/24	Nicholas Weber	Uber	ORD	Home	106.40
11/6/24	Nicholas Weber	Uber	True Value Headquarters	Home	98.85
11/6/24	Nicholas Weber	Uber	Home	True Value Headquarters	91.11
11/19/24	Benjamin Wertz	Uber	M3 Office	Home	31.19
11/19/24	Nicholas Weber	Uber	Home	True Value Headquarters	46.77
11/20/24	Benjamin Wertz	Uber	M3 Office	Home	21.73
11/20/24	Nicholas Weber	Uber	True Value Headquarters	Home	51.33
11/20/24	Nicholas Weber	Uber	Home	True Value Headquarters	50.18
11/21/24	Cole Thieme	Uber	M3 Office	LGA	134.03
11/21/24	Nicholas Weber	Uber	Home	True Value Headquarters	102.95
11/21/24	Nicholas Weber	Uber	Home	True Value Headquarters	94.12
11/22/24	Nicholas Weber	Uber	True Value Headquarters	Home	101.70
11/22/24	Nicholas Weber	Uber	True Value Headquarters	Home	41.81
11/22/24	Nicholas Weber	Uber	Home	True Value Headquarters	106.18
12/3/24	Adam Engleking	Uber	M3 Office	Home	65.51
12/4/24	Adam Engleking	Uber	M3 Office	Home	57.48
12/16/24	Ryan Rowan	Taxi	ORD	Restaurant for dinner	20.70
12/16/24	Ryan Rowan	Uber	Restaurant for dinner	Hotel	26.52
12/16/24	Cole Thieme	Uber	Home	LGA	158.65
12/16/24	Ryan Rowan	Uber	Home	LGA	175.45

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Ground Transportation					
Date	Name of Person	Type	Starting Point	Ending Point	Cost
12/17/24	Ryan Rowan	Uber	Restaurant for dinner	Hotel	24.60
12/17/24	Ryan Rowan	Uber	Hotel	Restaurant for dinner	29.71
12/18/24	Cole Thieme	Uber	True Value Headquarters	ORD	28.89
12/18/24	Ryan Rowan	Uber	Hotel	ORD	40.21
12/18/24	Cole Thieme	Uber	LGA	Home	121.47
Total					\$2,682.29

Exhibit F

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Meals (Out-of-Town)				
Date	Name of Person	Name(s) of Diner(s)	Type of Meal	Cost
10/16/24	Hannah McLaughlin	Hannah McLaughlin	Breakfast	\$2.77
10/16/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	30.97
10/16/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	38.13
10/17/24	Hannah McLaughlin	Hannah McLaughlin	Breakfast	16.78
10/17/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	28.26
10/17/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	35.86
10/24/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	7.73
10/24/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	25.00
10/29/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	26.55
10/30/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	41.82
10/30/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	35.00
10/31/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	34.04
10/31/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	38.14
11/5/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	26.55
11/6/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	34.47
11/7/24	Hannah McLaughlin	Hannah McLaughlin	Lunch	26.00
11/7/24	Hannah McLaughlin	Hannah McLaughlin	Dinner	38.79
11/17/24	Kevin Chung	Kevin Chung	Dinner	30.00
12/16/24	Cole Thieme	Cole Thieme	Breakfast	6.50
12/16/24	Cole Thieme	Cole Thieme, Ryan Rowan	Dinner	54.16
12/17/24	Ryan Rowan	Ryan Rowan	Breakfast	5.43
12/17/24	Ryan Rowan	Ryan Rowan	Breakfast	5.81
12/17/24	Cole Thieme	Cole Thieme	Lunch	20.46
12/18/24	Ryan Rowan	Ryan Rowan	Breakfast	6.63
12/18/24	Ryan Rowan	Ryan Rowan	Breakfast	7.59
Total				\$623.44

Exhibit F

True Value Company, L.L.C., et al.
Expense Detail
December 1, 2024 - December 31, 2024

Internet/Telephone/IT			
Date	Name of Person/Service	Purpose of Expense	Cost
10/15/24	Hannah McLaughlin	Wi-Fi to work on flight	\$19.00
10/16/24	Hannah McLaughlin	Wi-Fi to work on flight	12.00
10/25/24	Hannah McLaughlin	Wi-Fi to work on flight	11.00
12/31/24	IT Consultant	IT services for M3 True Value team	142.50
Total			<u><u>\$184.50</u></u>